

# Polokwane Municipality Monthly Budget Statement

31 July 2024



The Ultimate in Innovation and Sustainable Development



### Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Budget</b> – The financial plan of the Municipality.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
<b>Deficit</b> – The amount by which expenditure exceed revenue.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>Operating Expenditure</b> – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
<b>Surplus</b> - A situation in which income exceeds expenditures.
<b>Tariff</b> – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Vote</b> – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.
<b>MSCOA</b> – Municipal Standard Chart of Accounts

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 July 2024.**

**Report of the Finance Portfolio**

**Purpose**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

**Discussion**

Section 71 (1) states that “the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

The results for the month are summarised herein under and for the reporting period ended 31<sup>st</sup> July 2024, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 15<sup>th</sup> of August 2024. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMENDATION**

That the report be noted

  
\_\_\_\_\_  
**THABO NONYANE**  
**ACTING CHIEF FINANCIAL OFFICER**

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

The results reflected are year-to-date actuals as per 31 July 2024 month-end..

The financial results for the period ending 31 July 2024 are summarised as follows:

Description	Budget Year 2024/25				
	Original Budget	Adjustment Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	5 302 511 078	-	895 518 218	895 518 218	17%
Capital transfers recognised	708 358 003	-	12 583 672	12 583 672	2%
<b>Total Revenue</b>	<b>6 010 869 081</b>	<b>-</b>	<b>908 101 891</b>	<b>908 101 891</b>	<b>15%</b>
<b>Total Expenditure</b>	<b>5 140 212 955</b>	<b>-</b>	<b>336 809 160</b>	<b>336 809 160</b>	<b>7%</b>
<b>Surplus/ (Deficit) for the year</b>	<b>870 656 126</b>	<b>-</b>	<b>571 292 731</b>	<b>571 292 731</b>	<b>66%</b>

**1.1.1 Revenue Performance**

The actual year to date revenue billed which includes grants and other direct income as of 31 July 2024 amounts to **R 908 101 891 (15%)** of the budget of **R 5 302 511 078**. Past performance 2023/24 was **R 831 635 262 (15%)**.

**1.1.2 Expenditure performance**

The operating expenditure for the period ended 31<sup>st</sup> July 2024 amounts to **R 336 809 160 (7%)** which is reported against the budget of **R 5 140 212 955**. Past performance 2023/24 was **R 338 432 106 (7%)**.

**1.1.3 Capital Performance**

Approved capital budget for 2024/25 amounted to **R 943 162 996** including VAT. Payments in respect of Capital Projects amounted to **R 26 760 663 inclusive of VAT** as at 31 July 2024. The expenditure is currently at **3%** of the capital budget. Past performance 2023/24 **R 20 542 916 (3%)**.

In-year report (July 2024) – Monthly Budget Statement

The capital budget funding breakdown as of 31 July 2024 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2024/25			JULY			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
Integrated Urban Development Grant	IUDG	241 613 842	36 242 076	277 855 918	10 942 324	1 641 349	12 583 672	10 942 324	1 641 349	12 583 672	5%
Public Transport Network Grant	PTNG	144 493 109	21 673 966	166 167 075	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	39 116 521	5 867 478	44 983 999	-	-	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG	66 086 958	9 913 044	76 000 002	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	109 576 522	16 436 478	126 013 000	-	-	-	-	-	-	0%
Integrated National Electrification Programme Grant	INEP	10 933 044	1 639 957	12 573 001	-	-	-	-	-	-	0%
Municipal Disaster Recovery Grant	MDRG	4 143 478	621 522	4 765 000	-	-	-	-	-	-	0%
<b>Total DoRA Allocations</b>		<b>615 963 474</b>	<b>92 394 521</b>	<b>708 357 995</b>	<b>10 942 324</b>	<b>1 641 349</b>	<b>12 583 672</b>	<b>10 942 324</b>	<b>1 641 349</b>	<b>12 583 672</b>	<b>2%</b>
Capital Replacement Reserve	CRR	204 178 262	30 626 739	234 805 001	12 327 818	1 849 173	14 176 991	12 327 818	1 849 173	14 176 991	6%
<b>TOTAL FUNDING</b>		<b>820 141 735</b>	<b>123 021 260</b>	<b>943 162 996</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>3%</b>

MULTI YEAR BUDGET	Budget Year 2024/23			JULY			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
Vote 1 - CHIEF OPERATIONS OFFICE	1 196 554	179 483	1 376 037	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION	306 180 923	45 927 138	352 108 061	12 443 531	1 866 530	14 310 061	12 443 531	1 866 530	14 310 061	4%
Vote 4 - ENERGY SERVICES	55 155 364	8 273 305	63 428 669	-	-	-	-	-	-	0%
Vote 5 - COMMUNITY SERVICES	100 261 546	15 039 232	115 300 778	2 071 353	310 703	2 382 056	2 071 353	310 703	2 382 056	2%
Vote 6 - PUBLIC SAFETY	30 120 699	4 518 105	34 638 803	-	-	-	-	-	-	0%
Vote 7 - CORPORATE AND SHARED SERVICES	32 260 968	4 839 145	37 100 113	-	-	-	-	-	-	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	17 538 614	2 630 792	20 169 406	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE	-	-	-	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES	107 101 805	16 065 271	123 167 076	-	-	-	-	-	-	0%
Vote 11 - HUMAN SETTLEMENTS	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER	170 325 263	25 548 789	195 874 052	8 755 258	1 313 289	10 068 546	8 755 258	1 313 289	10 068 546	5%
<b>TOTA CAPITAL BUDGET</b>	<b>820 141 735</b>	<b>123 021 260</b>	<b>943 162 996</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>3%</b>

In-year report (July 2024) – Monthly Budget Statement

**1.1.4 External Loans and Instalments**

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 347 688 494** as at 31 July 2024.

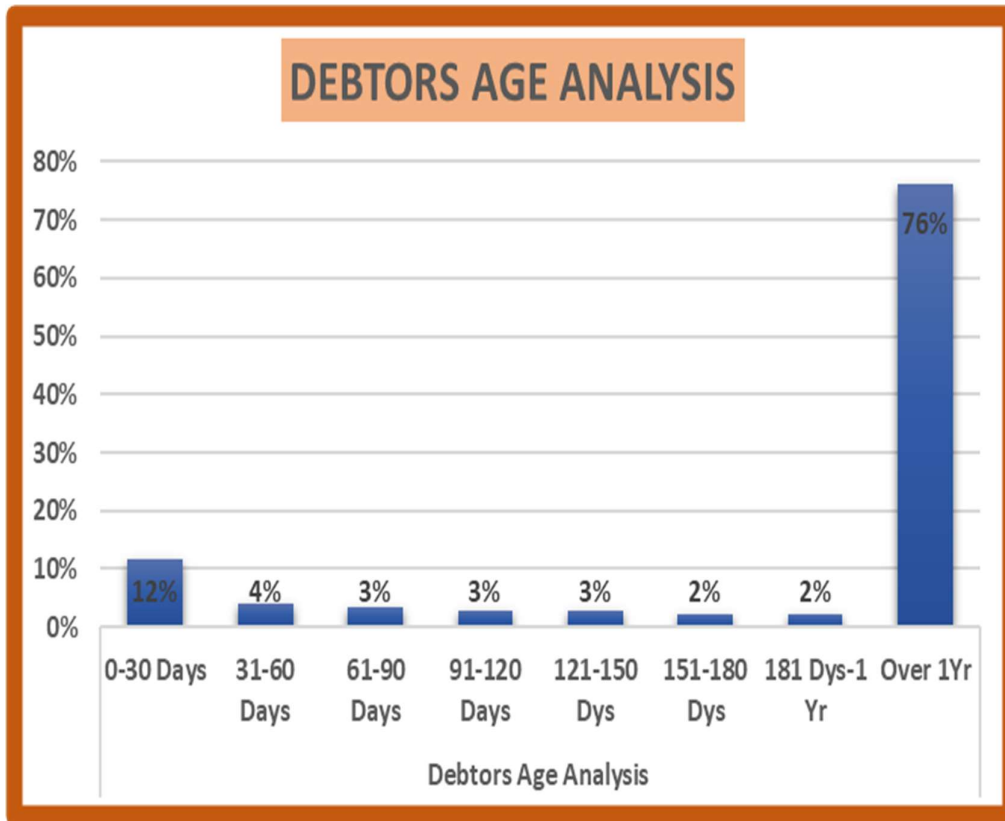
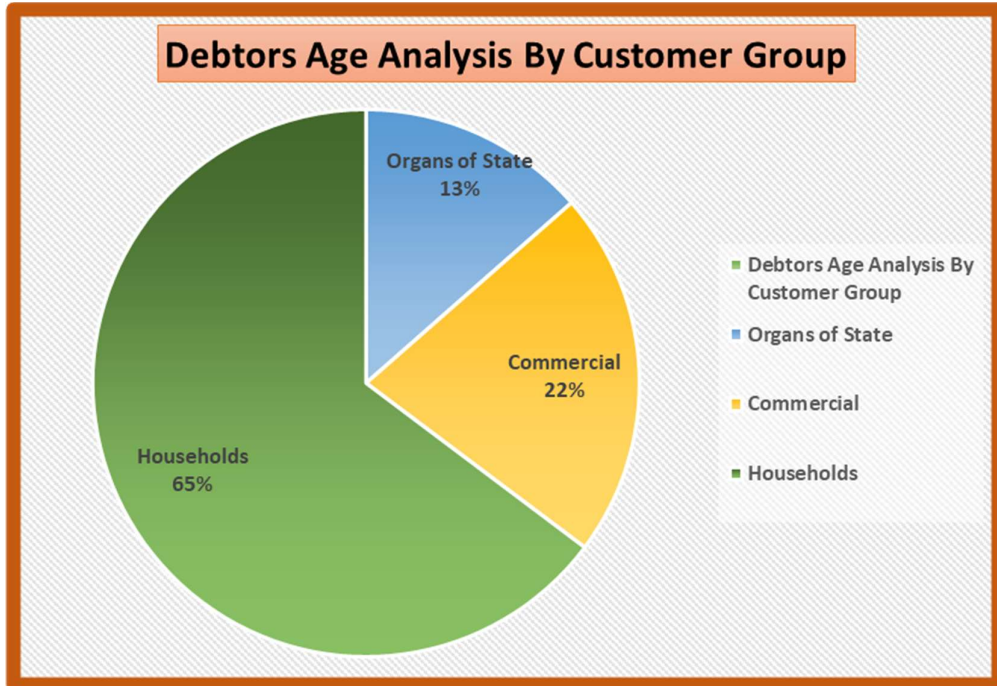
INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 1 JULY 2024	INTEREST ACCRUED	INTEREST PAID JUNE 2024	REDEMPTION JUNE 2024	BALANCE 31 JULY 2024	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	173 357 353	- 7 713 956	-	-	173 357 353	31.01.2032
STANDARD BANK	10.98	174 331 141	- 7 918 837	-	-	174 331 141	31.07.2032
<b>TOTAL</b>		<b>347 688 494</b>	<b>- 15 632 793</b>	<b>-</b>	<b>-</b>	<b>347 688 494</b>	

**1.1.5 Debtors**

Council debtor’s book/ledger has a total balance of **R 2 033 302 673.00** as at 31 July 2024.

Description	Budget Year 2024/25								
	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
<b>R thousands</b>									
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	33 615	13 965	8 547	13 362	10 303	5 110	4 566	262 219	351 686
Trade and Other Receivables from Exchange Transactions - Electricity	82 098	16 934	9 663	8 223	10 113	6 495	4 855	140 254	278 635
Receivables from Non-exchange Transactions - Property Rates	55 503	17 095	19 227	11 638	10 164	9 482	9 130	381 923	514 162
Receivables from Exchange Transactions - Waste Water Management	19 154	8 916	5 264	4 696	4 462	4 325	4 153	102 238	153 207
Receivables from Exchange Transactions - Waste Management	16 100	6 852	5 281	4 733	4 509	4 348	4 211	127 026	173 060
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	104	104
Interest on Arrear Debtor Accounts	13 005	12 643	12 282	11 891	11 532	11 311	11 070	349 028	432 760
Other	6 336	3 041	3 430	1 102	1 099	822	2 300	111 558	129 689
<b>Total By Income Source</b>	<b>225 810</b>	<b>79 446</b>	<b>63 693</b>	<b>55 644</b>	<b>52 182</b>	<b>41 892</b>	<b>40 285</b>	<b>1 474 350</b>	<b>2 033 303</b>
<b>2023/24 - totals only</b>	<b>197 399</b>	<b>105 460</b>	<b>58 420</b>	<b>48 820</b>	<b>71 428</b>	<b>42 727</b>	<b>38 301</b>	<b>1 375 974</b>	<b>1 938 529</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	30 299	13 133	7 568	7 179	6 684	5 994	5 821	198 570	275 248
Commercial	96 879	21 881	15 118	17 253	16 674	8 400	8 019	257 201	441 425
Households	98 633	44 433	41 007	31 211	28 824	27 498	26 445	1 018 578	1 316 630
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>225 810</b>	<b>79 446</b>	<b>63 693</b>	<b>55 644</b>	<b>52 182</b>	<b>41 892</b>	<b>40 285</b>	<b>1 474 350</b>	<b>2 033 303</b>



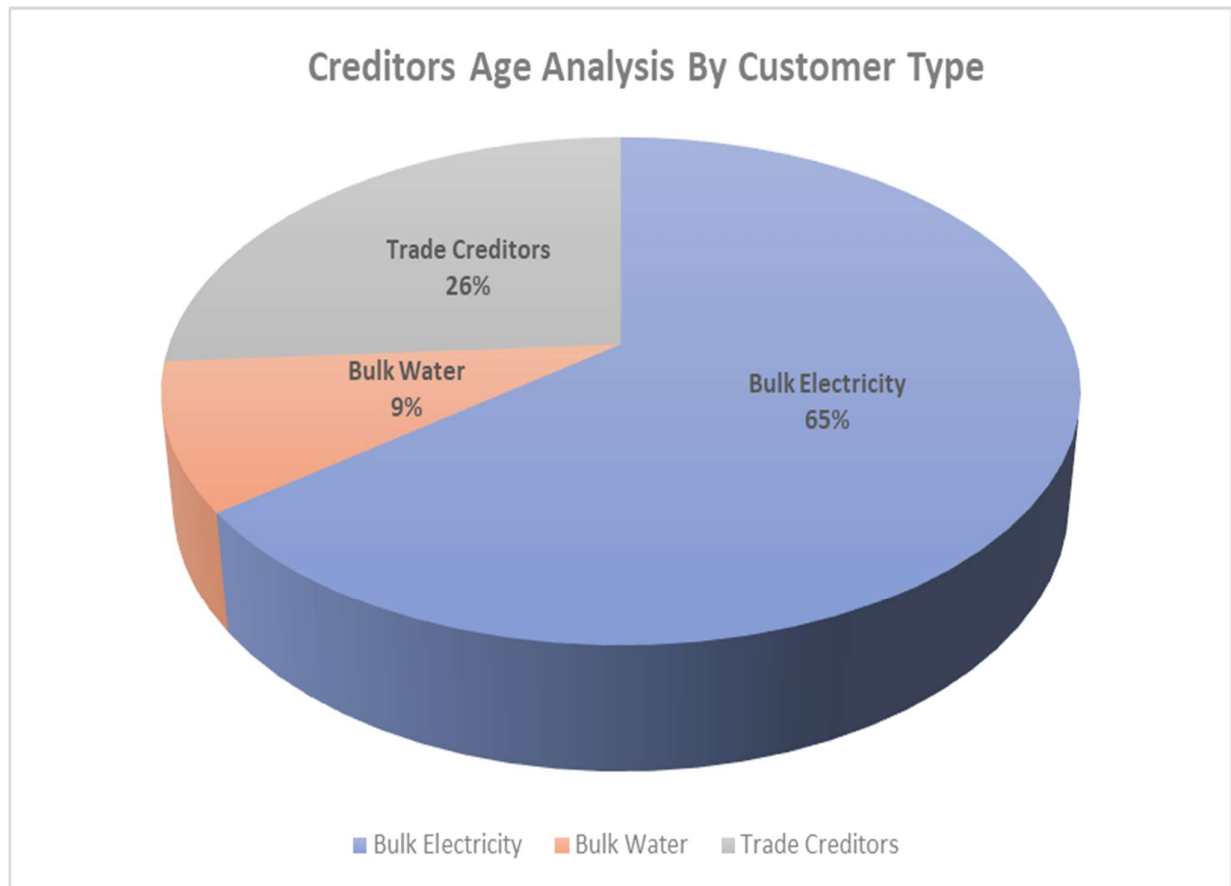




**1.1.6 Creditors**

Outstanding trade creditors amounted to **R 251 947 185** as at 31 July 2024.

Description R thousands	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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	162 691	-	-	-	-	-	-	-	162 691	134 423
Bulk Water	23 570	-	-	-	-	-	-	-	23 570	24 844
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 687	-	-	-	-	-	-	-	65 687	20 490
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>251 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251 947</b>	<b>179 757</b>



### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31 July 2024 has been completed on time. Cash book and bank balances are as follows:

Bank statement balance as at 31 July 2024 amounted to **R 39 139 575.40**

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	342 629 228	-	634 942	-	343 264 170
TOTAL RECEIPTS	1 336 615 666	6 002	3 746	29	1 336 625 444
TOTAL PAYMENTS	1 672 385 601	-	15	15	1 672 385 631
CASH BOOK BALANCE - 31 July 2024	6 859 293	6 002	638 673	14	7 503 983
<b>Balance Bank Statement - 31 July 2024</b>	<b>PRIMARY ACCOUNT</b>	<b>GRANTS ACCOUNT</b>	<b>HOUSING ACCOUNT</b>	<b>DBSA ACCOUNT</b>	<b>TOTAL</b>
Cash Book Balance - 30 June 2024	342 629 228	-	634 942	-	343 264 170
Plus: Receipts	1 336 615 666	6 002	3 746	29	1 336 625 444
Less: Payments	1 672 385 601	-	15	15	1 672 385 631
Cash Book Balance - 31 July 2024	6 859 293	6 002	638 673	14	7 503 983
Plus: Unpresented EFT's	65 214 329				65 214 329
Plus: Deposit	303				
Plus: Bank Outstanding Revenue	613 547				613 547
Less: Deposit - Revenue	1 730 560				1 730 560
Less: Bank Outstanding Expenditure	32 462 026				32 462 026
Bank Statement Balance - 31 July 2024	38 494 886	6 002	638 673	14	39 139 575

Council had **R 1 000** of investment in P.H.A. The Grants account had a closing balance of R6002.22 as at 31 July 2024, unspent funds were invested in a call account.

On 31 July 2024 Council had **R 900 000 000.00** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standard Bank	16/07/2024	22/08/2024	R 300 000 000	36 Days	9.000
Nedbank	16/07/2024	20/09/2024	R 600 000 000	66 Days	9.070
<b>TOTAL</b>			<b>R 900 000 000</b>		

#### Movement and Exposure per institution

Institution	Opening Balance 1 July 2024	Made	Redeemed	Closing Balance 31 July 2024	Interest Accrued	Interest Earned
Standard Bank	-	250 000 000	250 000 000	-	-	1 283 733
Standard Bank	-	300 000 000	-	300 000 000	1 183 562	-
Nedbank	-	600 000 000	-	600 000 000	2 385 534	-
<b>TOTAL</b>	<b>-</b>	<b>1 150 000 000</b>	<b>250 000 000</b>	<b>900 000 000</b>	<b>3 569 096</b>	<b>1 283 733</b>

**Grant Cash Backing Analysis**

Description	Jul-24
Bank Balance at the end of the month	39 139 575
Investments	900 000 000
Unspent grant as per grant register	170 168 220
<b>Grants cash backed</b>	<b>768 971 355</b>

**1.1.8 Staff Expenditure Report**

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

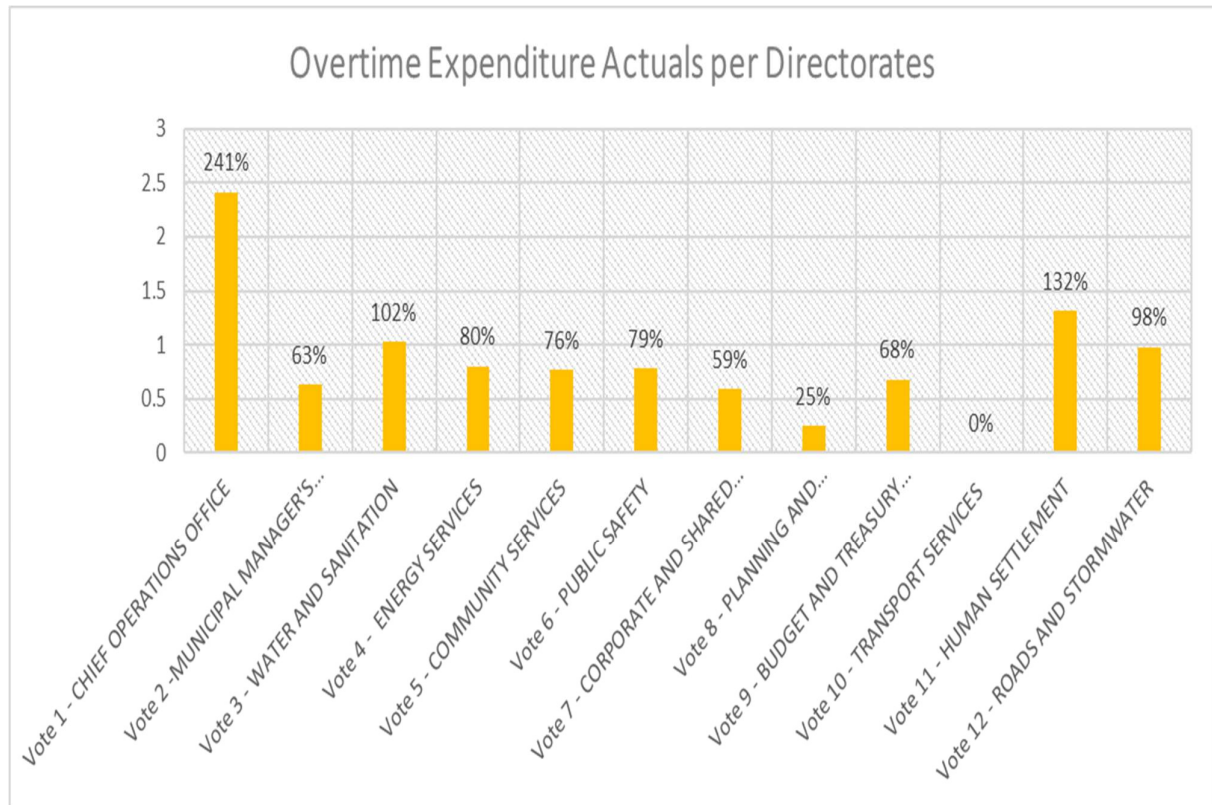
**Councillor and Staff Benefits**

Summary of Employee and Councillor remuneration	Budget Year 2024/25				
	Original Budget	July	YTD Actual	Available Budget	% Spent
<b><u>Councillors (Political Office Bearers plus Other)</u></b>					
Basic Salaries and Wages	30 535	2 216 173	2 216 173	28 318 598	7%
Pension and UIF Contributions	4 347	313 122	313 122	4 033 838	7%
Medical Aid Contributions	370	28 979	28 979	340 677	8%
Motor Vehicle Allowance	7 252	588 930	588 930	6 662 733	8%
Cellphone Allowance	4 499	331 200	331 200	4 168 109	7%
Other benefits and allowances	453	27 896	27 896	424 800	6%
<b>Sub Total-Councillors</b>	<b>47 455</b>	<b>3 506 299</b>	<b>3 506 299</b>	<b>43 948 755</b>	<b>7%</b>
<b>%increase</b>					
<b><u>Senior Managers of the Municipality</u></b>					
Basic Salaries and Wages	16 147	824 367	824 367	15 322 185	5%
Pension and UIF Contributions	3 278	135 043	135 043	3 143 131	4%
Medical Aid Contributions	701	21 171	21 171	679 640	3%
Performance Bonus	-	-	-	-	0%
Motor Vehicle Allowance	3 748	175 444	175 444	3 572 612	5%
Housing Allowances	1 113	79 825	79 825	1 033 495	7%
Other benefits and allowances	157	10 211	10 211	147 268	6%
<b>Sub Total-Senior Managers of Municipality</b>	<b>25 144</b>	<b>1 246 060</b>	<b>1 246 060</b>	<b>23 898 332</b>	<b>5%</b>
<b>%increase</b>					
<b><u>Other Municipal Staff</u></b>					
Basic Salaries and Wages	791 723	48 710 587	48 710 587	743 012 898	6%
Pension and UIF Contributions	183 011	9 815 111	9 815 111	173 196 172	5%
Medical Aid Contributions	55 693	4 175 682	4 175 682	51 517 676	7%
Overtime	57 280	7 201 004	7 201 004	50 079 034	13%
Performance Bonus	86 437	3 700 981	3 700 981	82 735 831	4%
Motor Vehicle Allowance	76 357	5 287 555	5 287 555	71 069 104	7%
Cellphone Allowance	145	2 715	2 715	141 797	2%
Housing Allowances	10 415	497 455	497 455	9 917 417	5%
Other benefits and allowances	8 299	2 488 326	2 488 326	5 810 793	30%
Payments in lieu of leave	20 360	3 476 035	3 476 035	16 883 514	17%
Long service awards	10 349	109 134	109 134	10 239 592	1%
Acting and Post Related Allowance	9 434	595 134	595 134	8 838 727	6%
Post-retirement benefit obligations	6 500	653 598	653 598	5 846 402	10%
<b>Sub Total-Other Municipal Staff</b>	<b>1 316 002</b>	<b>86 713 319</b>	<b>86 713 319</b>	<b>1 229 288 955</b>	<b>7%</b>
<b>Total Parent Municipality</b>	<b>1 388 602</b>	<b>91 465 677</b>	<b>91 465 677</b>	<b>1 297 136 043</b>	<b>7%</b>

**1.1.9 Overtime Report by Municipal Vote**

Vote Description	Original Budget	July	YTD Actual	YTD Budget	YTD variance	YTD variance	% Spent vs Original Budget	% Spent vs YTD Budget
						%	%	%
Vote 1 - CHIEF OPERATIONS OFFICE	150 008	-	-	12 501	12 501	100%	0%	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	1 500 000	104 862	104 862	125 000	20 138	16%	7%	84%
Vote 3 - WATER AND SANITATION	11 980 000	1 449 559	1 449 559	998 333	- 451 226	-45%	12%	145%
Vote 4 - ENERGY SERVICES	11 980 000	1 309 848	1 309 848	998 333	- 311 515	-31%	11%	131%
Vote 5 - COMMUNITY SERVICES	11 979 999	1 846 633	1 846 633	998 333	- 848 300	-85%	15%	185%
Vote 6 - PUBLIC SAFETY	11 999 999	1 891 657	1 891 657	1 000 000	- 891 657	-89%	16%	189%
Vote 7 - CORPORATE AND SHARED SERVICES	2 489 999	225 772	225 772	207 500	- 18 272	-9%	9%	109%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	499 999	22 905	22 905	41 667	18 762	45%	5%	55%
Vote 9 - BUDGET AND TREASURY OFFICE	2 499 999	174 479	174 479	208 333	33 854	16%	7%	84%
Vote 10 - TRANSPORT SERVICES	100 030	-	-	8 336	8 336	100%	0%	0%
Vote 11 - HUMAN SETTLEMENT	120 000	-	-	10 000	10 000	100%	0%	0%
Vote 12 - ROADS AND STORMWATER	1 980 000	117 455	117 455	165 000	47 545	29%	6%	71%
<b>Total</b>	<b>57 280 033</b>	<b>7 143 170</b>	<b>7 143 170</b>	<b>4 773 336</b>	<b>- 2 369 834</b>	<b>-50%</b>	<b>12%</b>	<b>150%</b>

The overtime expenditure for the period ended 31st July 2024 amounts to R 7 143 170 (12%) which is reported against the budget of R57 280 033. Past performance 2023/24 was R11 266 000 (14%).



In-year report (July 2024) – Monthly Budget Statement

1.1.10 Financial Performance (Revenue and Expenditure by municipal Vote)

Description	Budget Year 2024/25			
	Original Budget	Monthly Actual	YTD Actual	%
<b>BUDGET AND TREASURY OFFICE</b>				
Expenditure	- 508 789 836	- 39 254 974	- 39 254 974	8%
Gains and Losses	- 32 798 940	-	-	0%
Revenue	2 156 096 834	657 144 807	657 144 807	30%
<b>Surplus / (Deficit)</b>	<b>1 614 508 058</b>	<b>617 889 833</b>	<b>617 889 833</b>	<b>38%</b>
<b>CHIEF OPERATIONS OFFICE</b>				
Expenditure	- 31 984 711	- 2 489 944	- 2 489 944	8%
Revenue	12 283 013	1 000 059	1 000 059	8%
<b>Surplus / (Deficit)</b>	<b>- 19 701 698</b>	<b>- 1 489 885</b>	<b>- 1 489 885</b>	<b>8%</b>
<b>COMMUNITY SERVICES:</b>				
Expenditure	- 514 723 772	- 23 864 155	- 23 864 155	5%
Gains and Losses	- 7 463 586	-	-	0%
Revenue	245 959 578	16 126 293	16 126 293	7%
<b>Surplus / (Deficit)</b>	<b>- 276 227 780</b>	<b>- 7 737 861</b>	<b>- 7 737 861</b>	<b>3%</b>
<b>CORPORATE AND SHARED SERVICES</b>				
Expenditure	- 356 731 805	- 13 624 387	- 13 624 387	4%
Gains and Losses	-	-	-	0%
Revenue	5 982 048	457 338	457 338	8%
<b>Surplus / (Deficit)</b>	<b>- 350 749 757</b>	<b>- 13 167 049</b>	<b>- 13 167 049</b>	<b>4%</b>
<b>ENERGY SERVICES</b>				
Expenditure	- 1 555 203 111	- 152 177 263	- 152 177 263	10%
Gains and Losses	- 95 934 605	-	-	0%
Revenue	2 052 223 355	139 358 552	139 358 552	7%
<b>Surplus / (Deficit)</b>	<b>401 085 639</b>	<b>- 12 818 711</b>	<b>- 12 818 711</b>	<b>-3%</b>
<b>HUMAN SETTLEMENT:</b>				
Expenditure	- 26 788 894	- 652 316	- 652 316	2%
Revenue	3 208 068	665 409	665 409	21%
<b>Surplus / (Deficit)</b>	<b>- 23 580 826</b>	<b>13 093</b>	<b>13 093</b>	<b>0%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>				
Expenditure	- 242 510 210	- 12 400 402	- 12 400 402	5%
Gains and Losses	-	-	-	0%
Revenue	4 544	-	-	0%
<b>Surplus / (Deficit)</b>	<b>- 242 505 666</b>	<b>- 12 400 402</b>	<b>- 12 400 402</b>	<b>5%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>				
Expenditure	- 123 094 018	- 7 585 988	- 7 585 988	6%
Gains and Losses	-	-	-	0%
Revenue	59 323 804	1 413 353	1 413 353	2%
<b>Surplus / (Deficit)</b>	<b>- 63 770 214</b>	<b>- 6 172 635</b>	<b>- 6 172 635</b>	<b>10%</b>
<b>PUBLIC SAFETY</b>				
Expenditure	- 393 958 966	- 28 336 795	- 28 336 795	7%
Revenue	53 798 236	16 341 002	16 341 002	30%
<b>Surplus / (Deficit)</b>	<b>- 340 160 730</b>	<b>- 11 995 793</b>	<b>- 11 995 793</b>	<b>4%</b>
<b>ROADS AND STORM WATER</b>				
Expenditure	- 391 184 436	- 17 730 781	- 17 730 781	5%
Gains and Losses	-	-	-	0%
Revenue	323 063 498	25 518 708	25 518 708	8%
<b>Surplus / (Deficit)</b>	<b>- 68 120 938</b>	<b>7 787 927</b>	<b>7 787 927</b>	<b>-11%</b>
<b>TRANSPORT SERVICES</b>				
Expenditure	- 132 763 867	- 1 395 465	- 1 395 465	1%
Revenue	215 424 567	608 185	608 185	0%
<b>Surplus / (Deficit)</b>	<b>82 660 700</b>	<b>- 787 280</b>	<b>- 787 280</b>	<b>-1%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>				
Expenditure	- 700 032 465	- 37 296 691	- 37 296 691	5%
Gains and Losses	- 26 249 733	136 757	136 757	-1%
Revenue	883 501 536	49 331 428	49 331 428	6%
<b>Surplus / (Deficit)</b>	<b>157 219 338</b>	<b>12 171 494</b>	<b>12 171 494</b>	<b>8%</b>
<b>Grand Total</b>	<b>870 656 126</b>	<b>571 292 731</b>	<b>571 292 731</b>	<b>66%</b>

**1.11 Financial Performance (Revenue and Expenditure)**

Description	Budget Year 2024/25				
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>R thousands</b>					
<b>Revenue</b>					
<b>Exchange Revenue</b>					
Service charges Electricity	1 984 455	-	137 241	137 241	7%
Service charges Water	382 411	-	28 291	28 291	7%
Service charges Waste Management	156 158	-	14 076	14 076	9%
Service charges Waste Water Management	150 139	-	12 729	12 729	8%
Sale of Goods and Rendering of Services	14 902	-	1 485	1 485	10%
Agency services	33 467	-	1 101	1 101	3%
Interest earned from Receivables	93 759	-	8 160	8 160	9%
Interest earned from Current and Non Current Assets	42 987	-	4 853	4 853	11%
Rental from Fixed Assets	13 138	-	1 662	1 662	13%
Licence and permits	15 263	-	14 383	14 383	94%
Operational Revenue	40 993	-	608	608	1%
<b>NonExchange Revenue</b>	-	-			
Property rates	641 116	-	59 852	59 852	9%
Fines, penalties and forfeits	44 152	-	2 096	2 096	5%
Licences or permits	3	-	-	-	0%
Transfer and subsidies - Operational	1 666 130	-	604 112	604 112	36%
Interest	23 440	-	4 734	4 734	20%
Gains on disposal of Assets	-	-	137	137	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 302 511</b>	<b>-</b>	<b>895 518</b>	<b>895 518</b>	<b>17%</b>
<b>Expenditure</b>					
Employee related costs	1 341 147	-	87 959	87 959	7%
Remuneration of councillors	47 455	-	3 506	3 506	7%
Bulk purchases - electricity	1 303 666	-	141 470	141 470	11%
Inventory consumed	328 513	-	24 163	24 163	7%
Debt impairment	162 447	-	-	-	0%
Depreciation and amortisation	386 920	-	-	-	0%
Interest	42 724	-	-	-	0%
Contracted services	978 409	-	53 894	53 894	6%
Transfers and subsidies	10 480	-	1 795	1 795	17%
Irrecoverable debts written off	124 473	-	15 790	15 790	13%
Operational costs	413 979	-	8 231	8 231	2%
Losses on disposal of Assets	-	-	-	-	0%
<b>Total Expenditure</b>	<b>5 140 213</b>	<b>-</b>	<b>336 809</b>	<b>336 809</b>	<b>7%</b>
<b>Surplus/(Deficit)</b>	<b>162 298</b>	<b>-</b>	<b>558 709</b>	<b>558 709</b>	<b>10%</b>
Transfers and subsidies - capital (monetary allocations)	708 358	-	12 584	12 584	2%
Transfers and subsidies - capital (in-kind)	-	-	-	-	0%
<b>Surplus/(Deficit) for the year</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>66%</b>



**Surplus or Deficit for the Trading Services**

Description	Budget Year 2024/25			
	Original Budget	Monthly Actual	YearTD Actual	%
<b>Energy Sources</b>				
<b>Expenditure</b>	<b>1 555 203 111</b>	<b>10 372 355</b>	<b>10 372 355</b>	<b>1%</b>
Bulk Purchases	1 303 666 190	-	-	0%
Contracted Services	55 279 280	326 823	326 823	1%
Depreciation and Amortisation	16 858 246	-	-	0%
Employee Related Cost	114 681 761	7 687 070	7 687 070	7%
Inventory Consumed	23 944 867	714 295	714 295	3%
Irrecoverable Debts Written Off	12 447 301	-	-	0%
Operational Cost	28 325 466	1 644 166	1 644 166	6%
<b>Revenue</b>	<b>2 052 223 355</b>	<b>139 331 405</b>	<b>139 331 405</b>	<b>7%</b>
Exchange Revenue	2 031 640 411	139 077 823	139 077 823	7%
Nonexchange Revenue	20 582 944	253 582	253 582	1%
<b>Surplus / (Deficit)</b>	<b>497 020 244</b>	<b>128 959 050</b>	<b>128 959 050</b>	<b>26%</b>
<b>Waste Management</b>				
<b>Expenditure</b>	<b>171 232 641</b>	<b>10 612 892</b>	<b>10 612 892</b>	<b>6%</b>
Contracted Services	81 042 049	6 018 004	6 018 004	7%
Depreciation and Amortisation	3 679 476	-	-	0%
Employee Related Cost	61 665 853	4 359 776	4 359 776	7%
Inventory Consumed	10 170 576	198 398	198 398	2%
Irrecoverable Debts Written Off	12 447 301	-	-	0%
Operational Cost	2 227 386	36 714	36 714	2%
<b>Revenue</b>	<b>180 898 257</b>	<b>15 532 808</b>	<b>15 532 808</b>	<b>9%</b>
Exchange Revenue	159 516 863	15 532 808	15 532 808	10%
Nonexchange Revenue	21 381 394	-	-	0%
<b>Surplus / (Deficit)</b>	<b>9 665 616</b>	<b>4 919 916</b>	<b>4 919 916</b>	<b>51%</b>
<b>Waste Water Management</b>				
<b>Expenditure</b>	<b>81 333 109</b>	<b>5 611 837</b>	<b>5 611 837</b>	<b>7%</b>
Sewerage	34 084 266	1 476 513	1 476 513	4%
Contracted Services	10 238 452	-	-	0%
Depreciation and Amortisation	57 631 608	4 135 324	4 135 324	7%
Inventory Consumed	44 705	-	-	0%
Irrecoverable Debts Written Off	12 447 301	-	-	0%
Operational Cost	971 043	-	-	0%
<b>Revenue</b>	<b>165 534 272</b>	<b>15 688 839</b>	<b>15 688 839</b>	<b>9%</b>
Exchange Revenue	165 534 272	13 990 848	13 990 848	8%
Nonexchange Revenue	48 505 000	1 697 990	1 697 990	4%
<b>Surplus / (Deficit)</b>	<b>84 201 163</b>	<b>10 077 001</b>	<b>10 077 001</b>	<b>12%</b>
<b>Water Management</b>				
<b>Expenditure</b>	<b>584 615 090</b>	<b>31 821 611</b>	<b>31 821 611</b>	<b>5%</b>
Contracted Services	99 150 312	-	-	0%
Depreciation and Amortisation	58 116 913	-	-	0%
Employee Related Cost	115 006 443	7 537 633	7 537 633	7%
Inventory Consumed	260 184 776	21 689 587	21 689 587	8%
Irrecoverable Debts Written Off	24 894 602	-	-	0%
Operational Cost	27 262 044	2 457 634	2 457 634	9%
Gains and Losses	<b>18 486 930</b>	<b>136 757</b>	<b>136 757</b>	<b>1%</b>
Impairment Loss	18 486 930	-	-	0%
Inventory	-	136 757	136 757	0%
<b>Revenue</b>	<b>669 462 264</b>	<b>31 127 463</b>	<b>31 127 463</b>	<b>5%</b>
Exchange Revenue	406 042 537	31 127 463	31 127 463	8%
Non-exchange Revenue	263 419 727	-	-	0%
<b>Surplus / (Deficit)</b>	<b>84 847 174</b>	<b>- 694 148</b>	<b>- 694 148</b>	<b>-1%</b>
<b>Trading Services Total Revenue</b>	<b>3 068 118 148</b>	<b>201 680 514</b>	<b>201 680 514</b>	<b>7%</b>
<b>Trading Services Total Expenditure</b>	<b>2 392 383 951</b>	<b>58 418 695</b>	<b>58 418 695</b>	<b>2%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>675 734 197</b>	<b>143 261 819</b>	<b>143 261 819</b>	<b>21%</b>

In-year report (July 2024) – Monthly Budget Statement

Comments on Overall Performance

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - Electricity	-17%	The reason for the decrease is attributable to consumers using alternative energy sources. The decrease is also due to the non and low payments of electricity bills from customers.	Remedial action not required.
	Service charges - Water	-11%	Revenue from water is underperforming and is behind planned projections. The bulk water meters are a huge stumbling block in the revenue management chain, as a result of the dilapidated state of meters. Water is supplied but not measured as required by law resulting in water revenue loss. Most of the accounts without readings were billed with fixed charge as approved by council.	Maintenance of water meters is required.
	Service charges - Waste Water Management	-2%	The decrease in Service charges -Waste Water Management is due to the low amount of Sanitation billed. The revenue is ahead of planned projections. The normal decreases 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	13%	The increase in Service charge - Waste management is immaterial.	Remedial action not required.
	Sale of Goods and Rendering of Services	20%	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 February 2023 month as all previous months have been corrected. A correcting journal will be passed during March to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for February 2024 are complete.	Relevant department will advise on remedial action
	Interest earned from Receivables	4%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	35%	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	52%	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	1031%	The overperformance in licences and permits is attributable to 2 factors. The first factor is the misallocation of agency fees that was collected during February 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 February 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 March once all verification processes for the February month is complete.	Remedial action not required.
	Operational Revenue	-82%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.
	Property rates	12%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits	-43%	The city did not host a lot of huge crowd events in the month of July 2024.	Increase in collection expected in the ensuing months as there is more activities hosted in the city and surrounding areas -e.g PSL games
	Licence and permits	-100%	The overperformance in licences and permits is attributable to 2 factors. The first factor is the misallocation of agency fees that was collected during February 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 February 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 March once all verification processes for the February month is complete.	Remedial action not required.
	Transfers and subsidies - Operational	335%	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.

In-year report (July 2024) – Monthly Budget Statement

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>Expenditure By Type</b>			
	Employee related costs	-21%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	-11%	Immaterial	Remedial action not required
	Bulk purchases - electricity	30%	Bulk purchases costs are seasonal	Remedial action not required
	Inventory consumed	-12%	The different SBUs spend as and when the need arises.	Remedial action not required
	Debt impairment	100%	Debt impairment has not yet been approved by council. Journal will be passed once council has approved	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 depreciation journal manually, the journal is expected to be passed automatically on the system in September when the asset module is fully functional.	A corrective journal will be captured in September
	Interest	-100%	There were challenges on the loan register module as a result the interest was not captured	A corrective journal will be captured in August
	Contracted services	-34%	Panel of consultants have been appointed, spending will increase in the following months.	Remedial action not required
	Transfers and subsidies	106%	Performance is dependant on the municipal 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	-76%	This expenditure is dependant on the needs and requirements of departments. Spending expected to increase in the coming months	Remedial action not required
	<b>Capital Expenditure</b>			
	Vote 1 - Chief Operations Office	0%	Capital spending is at 3%. 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.
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	4%		
	Vote 4 - Energy Services	0%		
	Vote 5 - Community Services	2%		
	Vote 6 - Public Safety	0%		
	Vote 7 - Corporate And Shared Services	0%		
	Vote 8 - Planning And Economic Development	0%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	0%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	5%		

### 1.1.12 Grant Reconciliation

Grant	Total received	Total spend	Unspent Current Year
Equitable Share	586 601 000	586 601 000	
Finance Management Grant	-	198 021	- 198 021
Intergrated Urban Development Grant	165 418 000	29 534 830	135 883 170
Regional Bulk Infrastructure Grant	-	-	-
Public Transport Infrastructure Grant	-	9 127	- 9 127
Extended Publics Works Programme	-	181 347	- 181 347
Integrated National Electrification Programme	6 000 000	-	6 000 000
Energy Efficiency and Demand Side Management	-	-	-
Neighbourhood Development Partnership Grant	24 340 000	-	24 340 000
Infrastructure Skills Development Grant	4 500 000	166 455	4 333 545
Water Services Infrastructure Grant	-	-	-
<b>TOTAL</b>	<b>786 859 000</b>	<b>616 690 780</b>	<b>170 168 220</b>

The following grants were approved for transfer in the gazette but were not actually transferred:-

25 July 2024 – Public Transport Network Grant – R90 865 000

31 July 2024 – Water Services Infrastructure Grant – R30 000 000

### 1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 August 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment Year to Date Actual Report			
Cost Containment Measure	Original Budget	Total Expenditure	Savings
Consultants and Professional Services	195 893 066	16 178 766	179 714 300
Advertising Publicity and Marketing	60 184 263	-	60 184 263
Overtime	35 068 483	3 979 574	31 088 909
Catering Services	3 103 260	-	3 103 260
Travel Agency and Visa's	8 653 682	-	8 653 682
Travel and Subsistence	5 711 703	145 580	5 566 123
<b>Total</b>	<b>308 614 457</b>	<b>20 303 920</b>	<b>288 310 537</b>

## In-year budget statement tables - Annexure

### Schedule C

MFMA Circular No 108

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#### 9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: <https://lguploadportal.treasury.gov.za/> and that National Treasury was planning to retire [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za). The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the mSCOA financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in **PDF format only**.

#### MFMA Circular 108

With effect from 1 August 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure B.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

#### LISTING OF MAIN TABLES IN ANNEXURE B:

The attached Annexure B comprises of the main tables listed below: -

##### **Table C1: Monthly budget statement summary**

The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

##### **Table C2: Monthly Budget Statement - Financial Performance (standard classification)**

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

##### **Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)**

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

**Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)**

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

**Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)**

The table reflects the municipality’s capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

**Table C6: Monthly Budget Statement - Financial Position.**

The table reflects the performance to date in relation to the financial position of the Municipality.

**Table C7: Monthly Budget Statement - Cash flow**

The table reflects the performance to date in relation to the cash flow of the Municipality.

**PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B**

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors’ analysis the debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover

Table SC8 Monthly Budget Statement - councillor and staff benefits

In-year report (July 2024) – Monthly Budget Statement

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

**Capital programme performance.**

**The capital programme performance table provides details of capital expenditure by month.**

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....

Table SC13d Monthly Budget Statement - depreciation by asset class

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class.



**Section 10 - Municipal Manager Quality Certification**



I, **THUSO NEMUGUMONI**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

The Monthly Budget Statement

For the month of July 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Thuso Nemugumoni

Date : 15/08/2024

## Annexure A

### CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2024/25			JULY			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
	Funding Source	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
<b>Facility Management- Corporate and Shared Services</b>											
Civic Centre refurbishment	CRR	3 155 304	473 296	3 628 600	-	-	-	-	-	-	0%
Refurbishment of Jack Botes Hall	CRR	1 310 590	196 589	1 507 179	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment's	CRR	500 000	75 000	575 000	-	-	-	-	-	-	0%
Installation of Carports with Roof Sheeting's at staff Parking (Bodenstein Street and Civic Centre Directors Parking )	CRR	1 665 000	249 750	1 914 750	-	-	-	-	-	-	0%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>6 630 894</b>	<b>994 634</b>	<b>7 625 528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Roads &amp; Stormwater - Transport Services</b>											
Rehabilitation of streets in Seshego Cluster through(Vukuphile)	CRR	-	-	-	-	-	-	-	-	-	-
Refurbishment of Damaged Road signage in the City CBD	CRR	700 000	105 000	805 000	-	-	-	-	-	-	0%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	CRR	720 908	108 136	829 044	-	-	-	-	-	-	0%
Refurbishment of Street Names Boards in the City CBD	CRR	1 400 000	210 000	1 610 000	-	-	-	-	-	-	0%
Upgrading of Storm Water in Seshego	CRR	-	-	-	-	-	-	-	-	-	0%
Upgrading of storm water system in Laboria next to Jumbo	CRR	1 594 000	239 100	1 833 100	-	-	-	-	-	-	0%
Paving of AKI streets in RDP section SDA1 (Luthuli)	IUDG	890 935	133 640	1 024 575	-	-	-	-	-	-	0%
Paving of internal ring roads to University road in Toronto	IUDG	888 798	133 320	1 022 118	-	-	-	-	-	-	0%
Paving of internal streets in Mountain view	IUDG	6 714 885	1 007 233	7 722 118	1 113 026	166 954	1 279 980	1 113 026	166 954	1 279 980	17%
Paving of internal streets at Mankgaile, Ga-Mokoatedi to D4040 until GaRachidi	IUDG	3 499 630	524 945	4 024 575	2 580 537	387 081	2 967 618	2 580 537	387 081	2 967 618	74%
Paving of internal streets in Seshego Zone 1	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 2	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 3	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 5	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 6	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 8	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
Paving of internal street in Ga Rankhuwe	IUDG	1 760 500	264 075	2 024 575	-	-	-	-	-	-	0%
Paving of internal streets in Extension 75 (Ward 14)	IUDG	2 608 695	391 304	2 999 999	-	-	-	-	-	-	0%
Paving of Dwars Street Connecting ext 40 and 78.(Ward 08)	IUDG	2 041 588	306 238	2 347 826	-	-	-	-	-	-	0%
Planning of Paving of internal street at Disteneng	IUDG	890 935	133 640	1 024 575	-	-	-	-	-	-	0%
Paving of internal street at Madiga(Ward 29)	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Paving of internal street from University road to Makanye primary school	IUDG	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Paving of Kopermyn internal road Ga- Maja (Ward 2)	IUDG	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Paving of internal street at Ceres(Ward 45)	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Paving of internal street in Ga Dikgale Moshate	IUDG	1 833 649	275 047	2 108 696	-	-	-	-	-	-	0%
Upgrading of streets in Nirvana extension	IUDG	2 608 696	391 304	3 000 000	-	-	-	-	-	-	0%
Paving of streets in Westernburg RDP Section	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
Construction of overhead bridge at Outspan street	IUDG	-	-	-	-	-	-	-	-	-	0%
Paving of streets in Benharris from Zebediela to D19(ward 08)	IUDG	2 367 059	355 059	2 722 118	-	-	-	-	-	-	0%
Paving of Bloodriver main road via Mulautsi high school to agriculture houses (ward 10)	IUDG	2 367 059	355 059	2 722 118	-	-	-	-	-	-	0%
Paving of internal street in Mankweng Unit A, to Pulamadibogo street from LG to Church (ward 25)	IUDG	2 367 059	355 059	2 722 118	-	-	-	-	-	-	0%
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	3 671 407	550 711	4 222 118	1 275 913	191 387	1 467 300	1 275 913	191 387	1 467 300	35%
Paving of internal street ring road at Ga-Makibelo to Hlahla (ward 38)	IUDG	3 711 679	556 752	4 268 431	-	-	-	-	-	-	0%
Construction of Storm Water in Ga Semenya	IUDG	3 024 575	453 686	3 478 261	-	-	-	-	-	-	0%
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	IUDG	2 367 059	355 059	2 722 118	-	-	-	-	-	-	0%

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Upgrading of storm water in Polokwane ext. 76	IUDG	2 268 431	340 265	2 608 696	-	-	-	-	-	-	0%
Upgrading of Storm Water Storm Water in Sterpark; Flora Park; and Fauna Park	IUDG	2 367 059	355 059	2 722 118	-	-	-	-	-	-	0%
Paving of Road from Matsiokwane Village to Ngwanalaka crossing at Mafiane Ward 24	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Paving of access road to Moshate wa Mothapo	IUDG	1 642 380	246 357	1 888 737	-	-	-	-	-	-	0%
Paving of access road to Moshate wa Moletji	IUDG	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Paving of streets in Thakgalang	IUDG	434 783	65 217	500 000	-	-	-	-	-	-	0%
Rehabilitation of Bodenstein from Schoeman to Oost	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Burger from Hospital to Suid	IUDG	869 565	130 435	1 000 000	770 781	115 617	886 398	770 781	115 617	886 398	89%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik ave to Dahl	IUDG	869 565	130 435	1 000 000	752 313	112 847	865 160	752 313	112 847	865 160	87%
Rehabilitation of Boom from Devenish to Excelsior	IUDG	869 565	130 435	1 000 000	755 187	113 278	868 465	755 187	113 278	868 465	87%
Rehabilitation of Rabe from Oost to Bok (From Plain)	IUDG	869 565	130 435	1 000 000	755 187	113 278	868 465	755 187	113 278	868 465	87%
Rehabilitation Dorp from Hospital to Suid	IUDG	869 565	130 435	1 000 000	752 313	112 847	865 160	752 313	112 847	865 160	87%
Completion of Beryl from Veldspaat to Mangnesiet	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Upgrading of stormwater in Ivypark (Emperor)	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Planning for construction of service road in Dalmada	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Hospital view additional roads	NDPG	13 176 483	1 976 472	15 152 955	-	-	-	-	-	-	0%
Construction of Nelson Mandela Bo-okelo, Ditlou Crossing	NDPG	11 087 301	1 663 095	12 750 396	-	-	-	-	-	-	0%
Construction of Storm water Canal in Seshego	NDPG	14 852 737	2 227 911	17 080 648	-	-	-	-	-	-	0%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	MDRG	4 143 478	621 522	4 765 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Biccard to Webster	PTNG	10 434 783	1 565 217	12 000 000	-	-	-	-	-	-	0%
Rehabilitation of Dorp street from Grobler to Rabe street	PTNG	6 956 522	1 043 478	8 000 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler from Dewet to Savannah	PTNG	5 217 391	782 609	6 000 000	-	-	-	-	-	-	0%
Rehabilitation of Thabo Mbeki from Savannah to Webster	PTNG	7 391 304	1 108 696	8 500 000	-	-	-	-	-	-	0%
Rehabilitation of Grobler service road next to Pholosho from Dewet to Eiland	PTNG	3 913 043	586 956	4 499 999	-	-	-	-	-	-	0%
Rehabilitation of Eiland from Grobler to Grobler service road	PTNG	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>170 325 263</b>	<b>25 548 789</b>	<b>195 874 052</b>	<b>8 755 258</b>	<b>1 313 289</b>	<b>10 068 546</b>	<b>8 755 258</b>	<b>1 313 289</b>	<b>10 068 546</b>	<b>5%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>											
Installation of Prepaid Water Meters (City, Seshego & Mankweng Cluster)	CRR	7 860 870	1 179 131	9 040 001	-	-	-	-	-	-	0%
Aganang Bulk Water Transfer Scheme	CRR	1 400 000	210 000	1 610 000	-	-	-	-	-	-	0%
Installation of Back-up Generators for WTW	CRR	1 800 000	270 000	2 070 000	-	-	-	-	-	-	0%
Acquisition of Fleet for O & M	CRR	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Replacement of AC Pipes – Phase 2	CRR	3 260 870	489 131	3 750 001	-	-	-	-	-	-	0%
Provision of Bulk Engineering Services (SDA 2)	CRR	8 200 000	1 230 000	9 430 000	-	-	-	-	-	-	0%
CRR Polokwane Bulk Water Supply	CRR	13 043 478	1 956 522	15 000 000	4 559 958	683 994	5 243 952	4 559 958	683 994	5 243 952	35%
Olifantspoort RWS (Mmotong wa Perekisi)	IUDG	2 698 575	404 786	3 103 361	-	-	-	-	-	-	0%
Mothapo RWS	IUDG	4 512 430	676 865	5 189 295	-	-	-	-	-	-	0%
Moletjie East RWS	IUDG	2 197 863	329 679	2 527 542	-	-	-	-	-	-	0%
Sebayeng/Dikgale RWS	IUDG	4 142 658	621 399	4 764 057	-	-	-	-	-	-	0%
Houtriver RWS	IUDG	2 797 731	419 660	3 217 391	747 000	112 050	859 050	747 000	112 050	859 050	27%
Chuene Maja RWS	IUDG	3 667 297	550 095	4 217 392	1 440 066	216 010	1 656 076	1 440 066	216 010	1 656 076	39%
Molepo RWS	IUDG	4 474 397	671 160	5 145 557	-	-	-	-	-	-	0%
Laastehoop RWS	IUDG	2 437 653	365 648	2 803 301	-	-	-	-	-	-	0%





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Design and construct 66kV line between Alpha and Matlala substations	CRR	5 000 000	750 000	5 750 000	-	-	-	-	-	-	0%
Designs for Electrification of Urban Households in Extension, 126, 127, 134,78	CRR	2 000 000	300 000	2 300 000	-	-	-	-	-	-	0%
Retrofit high mast lights with Solar lights in Rural Clusters	CRR	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Solar High Mast Lights Extension 78 and Seshego zone 8 Extension	CRR	2 000 000	300 000	2 300 000	-	-	-	-	-	-	0%
Civic Center Solar High Mast lights	CRR	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Installation of Solar High Mast lights (City entrances)	CRR	2 600 000	390 000	2 990 000	-	-	-	-	-	-	0%
Replacement of fences at substations	CRR	-	-	-	-	-	-	-	-	-	0%
Replacement of 11kV oil switchgears with latest technology switchgear	CRR	1 622 320	243 348	1 865 668	-	-	-	-	-	-	0%
Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 2 and phase 3)	INEP	7 454 783	1 118 217	8 573 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>55 155 364</b>	<b>8 273 305</b>	<b>63 428 669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Disaster and Fire - Public Safety</b>											
Acquisition of fire Equipment	CRR	700 000	105 000	805 000	-	-	-	-	-	-	0%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	300 000	45 000	345 000	-	-	-	-	-	-	0%
Hydraulic equipment	CRR	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%
Electric submersible portable pump	CRR	200 000	30 000	230 000	-	-	-	-	-	-	0%
Multipurpose branches Monitors	CRR	200 000	30 000	230 000	-	-	-	-	-	-	0%
Obsolete fire equipment: Lighting and high mast	CRR	350 000	52 500	402 500	-	-	-	-	-	-	0%
Rescue ropes/high angle	CRR	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
New Matlala Fire Station Planning	CRR	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
New Fire Station at Molepo/Chuene/Maja Cluster(Planning ) and construction	CRR	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
New Moletji Fire Station (Planning)	CRR	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Industrial Fire Fighting portable Pumps	CRR	800 000	120 000	920 000	-	-	-	-	-	-	0%
Gas detection equipment	CRR	200 000	30 000	230 000	-	-	-	-	-	-	0%
Flir/Thermal Imaging Camera	CRR	150 000	22 500	172 500	-	-	-	-	-	-	0%
Acquisition of Fire fleet	CRR	9 201 093	1 380 164	10 581 256	-	-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>19 101 093</b>	<b>2 865 164</b>	<b>21 966 256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Traffic &amp; Licencing - Public Safety</b>											
Purchase of alcohol testing device /Machine/Equipment)	CRR	-	-	-	-	-	-	-	-	-	-
Upgrading of City traffic & licencing centre	CRR	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licencing Testing Centre	CRR	6 508 718	976 308	7 485 026	-	-	-	-	-	-	0%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>9 508 718</b>	<b>1 426 308</b>	<b>10 935 026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Environmental Management - Community Services</b>											
Refurbishment of Game Reserve facilities	CRR	2 000 000	300 000	2 300 000	-	-	-	-	-	-	0%
Purchase of land for New Mankweng Cemetery	CRR	3 500 000	525 000	4 025 000	-	-	-	-	-	-	0%
Grass cutting equipment's	CRR	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Unit C Park	CRR	5 000 000	750 000	5 750 000	-	-	-	-	-	-	0%
Upgrading of Ext76 park (SDA1)	CRR	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Greening programme	IUDG	2 608 696	391 304	3 000 000	-	-	-	-	-	-	0%
Greening Programme for Disteneng	IUDG	703 214	105 482	808 696	-	-	-	-	-	-	0%
Development of a regional parks In Rural Areas	IUDG	1 019 150	152 873	1 172 023	-	-	-	-	-	-	0%





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<b>Information Services - Corporate and Shared Services</b>											
Procurement of Laptops, PCs and Peripheral Devices	CRR	1 406 018	210 903	1 616 921	-	-	-	-	-	-	0%
Procurement of Laptops, PCs and Peripheral Devices - BTO	CRR	600 000	90 000	690 000	-	-	-	-	-	-	0%
Implementation of ICT Strategy	CRR	958 252	143 738	1 101 990	-	-	-	-	-	-	0%
Network Upgrade	CRR	1 407 840	211 176	1 619 016	-	-	-	-	-	-	0%
<b>Total Information Services - Corporate and Shared Services</b>		<b>4 372 110</b>	<b>655 817</b>	<b>5 027 927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>City Planning - Planning and Economic Development</b>											
Township Establishment for the Eco-estate at Game Reserve	CRR	2 184 744	327 712	2 512 456	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	15 353 870	2 303 081	17 656 951	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>17 538 614</b>	<b>2 630 792</b>	<b>20 169 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Clusters - SPME</b>											
Construction of Segopje Mobile Service Centre	CRR	1 196 554	179 483	1 376 037	-	-	-	-	-	-	0%
<b>Total Clusters - SPME</b>		<b>1 196 554</b>	<b>179 483</b>	<b>1 376 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fleet Management - Corporate and Shared Services</b>											
Acquisition of Refuse Trucks	CRR	3 500 000	525 000	4 025 000	-	-	-	-	-	-	0%
Purchase of Yellow Fleet Graders	CRR	15 600 000	2 340 000	17 940 000	-	-	-	-	-	-	0%
Purchase of Municipal fleet (Sedans and Bakkies)	CRR	2 157 964	323 695	2 481 659	-	-	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>21 257 964</b>	<b>3 188 695</b>	<b>24 446 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>											
PT facilities Upgrade	PTNG	12 986 811	1 948 022	14 934 833	-	-	-	-	-	-	0%
Upgrad & constr of Trunk route WP1	PTNG	10 527 092	1 579 064	12 106 156	-	-	-	-	-	-	0%
Widening of Sandriver bridge (trunk)	PTNG	14 782 609	2 217 391	17 000 000	-	-	-	-	-	-	0%
Refurbishment of daytime layover facility	PTNG	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
Construction of Bus station upper structure (general Joubert str)	PTNG	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Upgrade of transit mall	PTNG	10 434 783	1 565 217	12 000 000	-	-	-	-	-	-	0%
Ditlou intersection	PTNG	7 043 478	1 056 522	8 100 000	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	17 304 348	2 595 652	19 900 000	-	-	-	-	-	-	0%
Provision of Bus Stop Shelters	PTNG	6 956 522	1 043 478	8 000 000	-	-	-	-	-	-	0%
Procurement of Leeto La Polokwane buses	PTNG	13 913 043	2 086 956	15 999 999	-	-	-	-	-	-	0%
Walk in Centre	PTNG	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Control Centre	PTNG	4 892 250	733 838	5 626 088	-	-	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services Capital</b>		<b>107 101 805</b>	<b>16 065 271</b>	<b>123 167 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>820 141 735</b>	<b>123 021 260</b>	<b>943 162 996</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>17%</b>
<b>CAPITAL FUNDING</b>											
Intergrated Urban Development Grant	IUDG	241 613 842	36 242 076	277 855 918	10 942 324	1 641 349	12 583 672	10 942 324	1 641 349	12 583 672	5%
Public Transport Network Grant	PTNG	144 493 109	21 673 966	166 167 075	-	-	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	39 116 521	5 867 478	44 983 999	-	-	-	-	-	-	0%

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Water Services Infrastructure Grant		WSIG	66 086 958	9 913 044	76 000 002	-	-	-	-	-	-	0%
Regional Bulk Infrastructure Grant		RBIG	109 576 522	16 436 478	126 013 000	-	-	-	-	-	-	0%
Integrated National Electrification Programme Grant		INEP	10 933 044	1 639 957	12 573 001	-	-	-	-	-	-	0%
Municipal Disaster Recovery Grant		MDRG	4 143 478	621 522	4 765 000	-	-	-	-	-	-	0%
<b>Total DoRA Allocations</b>			<b>615 963 474</b>	<b>92 394 521</b>	<b>708 357 995</b>	<b>10 942 324</b>	<b>1 641 349</b>	<b>12 583 672</b>	<b>10 942 324</b>	<b>1 641 349</b>	<b>12 583 672</b>	<b>2%</b>
Capital Replacement Reserve		CRR	204 178 262	30 626 739	234 805 001	12 327 818	1 849 173	14 176 991	12 327 818	1 849 173	14 176 991	6%
<b>TOTAL FUNDING</b>			<b>820 141 735</b>	<b>123 021 260</b>	<b>943 162 996</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>3%</b>

MULTI YEAR BUDGET		Budget Year 2024/23			JULY			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
Description		TOTAL EXCL VAT	VAT	TOTAL INCL VAT	TOTAL EXCL VAT	VAT	TOTAL INCL VAT	TOTAL EXCL VAT	VAT	TOTAL INCL VAT	
Vote 1 - CHIEF OPERATIONS OFFICE		1 196 554	179 483	1 376 037	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		306 180 923	45 927 138	352 108 061	12 443 531	1 866 530	14 310 061	12 443 531	1 866 530	14 310 061	4%
Vote 4 - ENERGY SERVICES		55 155 364	8 273 305	63 428 669	-	-	-	-	-	-	0%
Vote 5 - COMMUNITY SERVICES		100 261 546	15 039 232	115 300 778	2 071 353	310 703	2 382 056	2 071 353	310 703	2 382 056	2%
Vote 6 - PUBLIC SAFETY		30 120 699	4 518 105	34 638 803	-	-	-	-	-	-	0%
Vote 7 - CORPORATE AND SHARED SERVICES		32 260 968	4 839 145	37 100 113	-	-	-	-	-	-	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		17 538 614	2 630 792	20 169 406	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		107 101 805	16 065 271	123 167 076	-	-	-	-	-	-	0%
Vote 11 - HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		170 325 263	25 548 789	195 874 052	8 755 258	1 313 289	10 068 546	8 755 258	1 313 289	10 068 546	5%
<b>TOTA CAPITAL BUDGET</b>		<b>820 141 735</b>	<b>123 021 260</b>	<b>943 162 996</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>23 270 142</b>	<b>3 490 521</b>	<b>26 760 663</b>	<b>3%</b>

MULTI YEAR OPERATIONAL RAL ROADS	Funding Source	ORIGINAL BUDGET 2024/25			JULY			YEAR TO DATE TOTAL ACTUAL			Percentage Spent
		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL. VAT	VAT	TOTAL	
<b>Roads &amp; Stormwater</b>											
RAL Upgrading of access Roads from Ga Thaba in Molepo Chuen	IUDG	1 760 500	264 075	2 024 575	-	-	-	-	-	-	0%
RAL Upgrading of road from Mohlonong to Kalkspruit	IUDG	2 195 283	329 292	2 524 575	744 882	111 732	856 614	744 882	111 732	856 614	34%
RAL Upgrading of road from Monyoaneng to Lonsdale	IUDG	3 499 630	524 945	4 024 575	1 556 248	233 437	1 789 685	1 556 248	233 437	1 789 685	44%
RAL Upgrading of access road in Ga Makgoba	IUDG	2 662 119	399 318	3 061 437	1 735 737	260 361	1 996 097	1 735 737	260 361	1 996 097	65%
RAL Upgrading of road from Nobody Traffic circle to Moshate	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
RAL Completion of road from Phomolong to Makgwareng	IUDG	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
RAL Upgrading of road from Spitzkop to Segwasi	IUDG	4 411 934	661 790	5 073 724	1 317 007	197 551	1 514 558	1 317 007	197 551	1 514 558	30%
RAL Upgrading of road from Titibe to Marobala and Makgoba	IUDG	2 608 696	391 304	3 000 000	-	-	-	-	-	-	0%
RAL Upgrading of road from Silicon to Matobole	IUDG	3 499 630	524 945	4 024 575	-	-	-	-	-	-	0%
RAL Upgrading of road D3432 from Ga-Mosi(Gilead road) via Se	IUDG	2 630 065	394 510	3 024 575	2 339 757	350 694	2 690 451	2 339 757	350 694	2 690 451	89%
RAL Upgrading of road in ga Thoka from reservoir to Makanye	IUDG	2 008 712	301 307	2 310 019	-	-	-	-	-	-	0%
RAL Paving of Sekoala primary school road to mehlakong (ward	IUDG	2 216 651	332 498	2 549 149	-	-	-	-	-	-	0%
RAL Upgrading of arterial road in Tshware from Taxi rank via	IUDG	2 863 483	429 522	3 293 005	-	-	-	-	-	-	0%
RAL Upgrading of road from Maja Moshate to Feke	IUDG	2 646 503	396 975	3 043 478	-	-	-	-	-	-	0%
RAL Upgrading of arterial road D3997 from GaMokgopo to Ga Ma	IUDG	825 652	123 848	949 500	-	-	-	-	-	-	0%
RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	IUDG	3 064 848	459 727	3 524 575	-	-	-	-	-	-	0%
RAL Upgrading of Internal Street in Ga Ujane to D3363 (ward	IUDG	3 574 423	536 163	4 110 586	-	-	-	-	-	-	0%
RAL Upgrading of arterial road D3355 from Monotwane to Matla	IUDG	3 733 049	559 957	4 293 006	919 018	137 853	1 056 871	919 018	137 853	1 056 871	25%
RAL Upgrading of arterial road in Magongwa village from road	IUDG	2 630 065	394 510	3 024 575	-	-	-	-	-	-	0%
RAL Upgrading of arterial road D3383 in Setumong via Mahoai	IUDG	2 630 065	394 510	3 024 575	996 450	149 467	1 145 917	996 450	149 467	1 145 917	38%
RAL Upgrading of arterial road from Ditshweneng to Maja Mosh	IUDG	2 381 989	357 298	2 739 287	-	-	-	-	-	-	0%
RAL Upgrading of arterial road from Moetagare in to Setumong	IUDG	3 064 848	459 727	3 524 575	-	-	-	-	-	-	0%
RAL Tarring of Road from Tshebela to Moshate	IUDG	12 630 065	1 894 510	14 524 575	2 835 924	425 389	3 261 313	2 835 924	425 389	3 261 313	22%
Completion of the links to SANRAL roads network	IUDG	913 478	137 022	1 050 500	-	-	-	-	-	-	0%
RAL Upgrading of Bus road from R71 to Dinokeng between Mshon	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
RAL Paving of road from Sengatane (D3330) to Chebeng (ward 0	IUDG	2 367 059	355 059	2 722 118	-	-	-	-	-	-	0%
RAL Upgrading of road from Ralema primary school via Krukut	IUDG	1 781 869	267 280	2 049 149	-	-	-	-	-	-	0%
RAL Upgrading of arterial road D3355 from Monotwane to Matla	IUDG	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
<b>Total Roads &amp; Stormwater</b>		<b>79 143 724</b>	<b>11 871 559</b>	<b>91 015 283</b>	<b>12 445 023</b>	<b>1 866 483</b>	<b>14 311 506</b>	<b>12 445 023</b>	<b>1 866 483</b>	<b>14 311 506</b>	<b>16%</b>

# **Annexure B:**

# **C SCHEDULE**

# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	<b>Vote 1 Chief operations office</b>	
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2 Legaslatve support	1.2 - Legaslatve 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 -	<b>Vote 2 Municipal managers office</b>	
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 -
	<b>Vote 3 Water and sanitation</b>	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, distribution and maintenance	3.2 - Reticulation, distribution 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, distribution and maintenance, water demand and conser	3.5 - Reticulations, distribution and maintenance, water demand and conser
	3.6 Reticulations, distribution and maintenance, water demand and conser	3.6 - Reticulations, distribution and maintenance, water demand and conser
	3.7 Infrastructure development	3.7 - Infrastructure development
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	<b>Vote 4 Energy services</b>	
	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 -
	<b>Vote 5 Community Services</b>	
	5.1 Directorate community services	5.1 - Directorate community 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
	<b>Vote 6 Public safety</b>	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffic and licences (licencing)	6.3 - Traffic 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
	<b>Vote 7 Corporate and Shared Services</b>	
	7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corpore service- Information Communication Technology	7.2 - Corpore 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
	<b>Vote 8 Planning and Economic Development</b>	
	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



<b>Vote 9</b>	<b>Budget and Treasury office</b>	
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 -
<b>Vote 10</b>	<b>Transport Operations</b>	
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 -
<b>Vote 11</b>	<b>Human Settlement</b>	
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

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

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
<b>General Contacts</b>	
Telephone number	152902000
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
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**Deputy Mayor/Executive Mayor:**

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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**

<b>Municipal Manager:</b>	
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Fax number	
E-mail address	thuson@polokwane.gov.za

**Secretary/PA to the Municipal Manager:**

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Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

**Chief Financial Officer**

**Secretary/PA to the Chief Financial Officer**

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Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	152902195	Telephone number	152902195
Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M01 - July

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	601 987	641 116	-	59 852	59 852	53 426	6 425	12%	641 116
Service charges	1 942 917	2 673 163	-	192 336	192 336	222 764	(30 427)	-14%	2 673 163
Investment revenue	48 178	42 987	-	4 853	4 853	3 582	1 271	35%	42 987
Transfers and subsidies - Operational	1 535 016	1 666 130	-	604 112	604 112	138 844	465 267	335%	1 666 130
Other own revenue	283 692	279 116	-	34 366	34 366	23 260	11 106	48%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 411 789</b>	<b>5 302 511</b>	<b>-</b>	<b>895 518</b>	<b>895 518</b>	<b>441 876</b>	<b>453 642</b>	<b>103%</b>	<b>5 302 511</b>
Employee costs	1 060 680	1 341 147	-	87 959	87 959	111 762	(23 803)	-21%	1 341 147
Remuneration of Councillors	43 877	47 455	-	3 506	3 506	3 955	(448)	-11%	47 455
Depreciation and amortisation	1 280 636	386 920	-	-	-	32 243	(32 243)	-100%	386 920
Interest	39 836	42 724	-	-	-	3 560	(3 560)	-100%	42 724
Inventory consumed and bulk purchases	1 240 104	1 632 179	-	165 633	165 633	136 015	29 618	22%	1 632 179
Transfers and subsidies	15 480	10 480	-	1 795	1 795	873	922	106%	10 480
Other expenditure	1 591 896	1 679 308	-	77 915	77 915	139 942	(62 028)	-44%	1 679 308
<b>Total Expenditure</b>	<b>5 272 509</b>	<b>5 140 213</b>	<b>-</b>	<b>336 809</b>	<b>336 809</b>	<b>428 351</b>	<b>(91 542)</b>	<b>-21%</b>	<b>5 140 213</b>
<b>Surplus/(Deficit)</b>	<b>(860 720)</b>	<b>162 298</b>	<b>-</b>	<b>558 709</b>	<b>558 709</b>	<b>13 525</b>	<b>545 184</b>	<b>4031%</b>	<b>162 298</b>
Transfers and subsidies - capital (monetary allocations)	758 876	708 358	-	12 584	12 584	59 030	(46 446)	-79%	708 358
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(101 844)</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>	<b>498 738</b>	<b>687%</b>	<b>870 656</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(101 844)</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>	<b>498 738</b>	<b>687%</b>	<b>870 656</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>875 945</b>	<b>820 142</b>	<b>-</b>	<b>23 270</b>	<b>23 270</b>	<b>68 345</b>	<b>(45 075)</b>	<b>-66%</b>	<b>820 142</b>
Capital transfers recognised	647 097	615 963	-	10 942	10 942	51 330	(40 388)	-79%	615 963
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	228 849	204 178	-	12 328	12 328	17 015	(4 687)	-28%	204 178
<b>Total sources of capital funds</b>	<b>875 945</b>	<b>820 142</b>	<b>-</b>	<b>23 270</b>	<b>23 270</b>	<b>68 345</b>	<b>(45 075)</b>	<b>-66%</b>	<b>820 142</b>
<b>Financial position</b>									
Total current assets	1 682 876	2 014 658	-	-	2 228 060	-	-	-	2 014 658
Total non current assets	15 401 073	16 187 969	-	-	15 723 071	-	-	-	16 187 969
Total current liabilities	907 037	1 414 425	-	-	1 014 873	-	-	-	1 414 425
Total non current liabilities	758 664	727 424	-	-	870 441	-	-	-	727 424
Community wealth/Equity	15 418 248	16 060 778	-	-	16 065 817	-	-	-	16 060 778
<b>Cash flows</b>									
Net cash from (used) operating	1 443 311	727 875	-	733 620	733 620	60 656	(672 964)	-1109%	727 875
Net cash from (used) investing	(910 977)	(779 130)	-	(58 840)	(58 840)	(64 927)	(6 088)	9%	(779 130)
Net cash from (used) financing	(39 584)	(27 778)	-	-	-	(2 315)	(2 315)	100%	(27 778)
<b>Cash/cash equivalents at the month/year end</b>	<b>677 121</b>	<b>105 338</b>	<b>-</b>	<b>-</b>	<b>1 018 059</b>	<b>177 785</b>	<b>(840 274)</b>	<b>-473%</b>	<b>264 245</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	225 810	79 446	63 693	55 644	52 182	41 892	40 285	1 474 350	2 033 303
<b>Creditors Age Analysis</b>									
Total Creditors	251 947	-	-	-	-	-	-	-	251 947

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>3 090 674</b>	<b>2 162 882</b>	-	<b>657 705</b>	<b>657 705</b>	<b>180 240</b>	477 465	265%	<b>2 162 882</b>
Executive and council		-	2	-	-	-	0	(0)	-100%	2
Finance and administration		3 090 674	2 162 879	-	657 705	657 705	180 240	477 465	265%	2 162 879
Internal audit		-	1	-	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		<b>7 379</b>	<b>58 796</b>	-	<b>1 262</b>	<b>1 262</b>	<b>4 900</b>	(3 638)	-74%	<b>58 796</b>
Community and social services		2 147	3 170	-	195	195	264	(69)	-26%	3 170
Sport and recreation		3 150	52 284	-	400	400	4 357	(3 957)	-91%	52 284
Public safety		231	133	-	1	1	11	(10)	-89%	133
Housing		1 851	3 208	-	665	665	267	398	149%	3 208
Health		-	2	-	-	-	0	(0)	-100%	2
<b>Economic and environmental services</b>		<b>107 757</b>	<b>672 568</b>	-	<b>44 776</b>	<b>44 776</b>	<b>56 047</b>	(11 272)	-20%	<b>672 568</b>
Planning and development		16 808	71 606	-	2 413	2 413	5 967	(3 554)	-60%	71 606
Road transport		90 249	591 039	-	42 344	42 344	49 253	(6 909)	-14%	591 039
Environmental protection		700	9 923	-	18	18	827	(809)	-98%	9 923
<b>Trading services</b>		<b>1 964 856</b>	<b>3 116 623</b>	-	<b>204 360</b>	<b>204 360</b>	<b>259 719</b>	(55 359)	-21%	<b>3 116 623</b>
Energy sources		1 385 041	2 052 223	-	139 359	139 359	171 019	(31 660)	-19%	2 052 223
Water management		269 799	669 462	-	33 779	33 779	55 789	(22 009)	-39%	669 462
Waste water management		164 962	214 039	-	15 689	15 689	17 837	(2 148)	-12%	214 039
Waste management		145 054	180 898	-	15 533	15 533	15 075	458	3%	180 898
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>5 170 665</b>	<b>6 010 869</b>	-	<b>908 102</b>	<b>908 102</b>	<b>500 906</b>	<b>407 196</b>	<b>81%</b>	<b>6 010 869</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 396 662</b>	<b>1 319 843</b>	-	<b>80 853</b>	<b>80 853</b>	<b>109 987</b>	(29 134)	-26%	<b>1 319 843</b>
Executive and council		488 501	163 210	-	9 792	9 792	13 601	(3 809)	-28%	163 210
Finance and administration		893 313	1 138 076	-	69 919	69 919	94 840	(24 921)	-26%	1 138 076
Internal audit		14 848	18 556	-	1 142	1 142	1 546	(404)	-26%	18 556
<b>Community and public safety</b>		<b>529 225</b>	<b>435 919</b>	-	<b>17 272</b>	<b>17 272</b>	<b>36 327</b>	(19 055)	-52%	<b>435 919</b>
Community and social services		67 109	83 620	-	5 064	5 064	6 968	(1 904)	-27%	83 620
Sport and recreation		359 616	245 824	-	8 440	8 440	20 485	(12 045)	-59%	245 824
Public safety		80 006	71 139	-	2 233	2 233	5 928	(3 695)	-62%	71 139
Housing		16 749	26 789	-	652	652	2 232	(1 580)	-71%	26 789
Health		5 746	8 548	-	883	883	712	170	24%	8 548
<b>Economic and environmental services</b>		<b>1 090 669</b>	<b>828 335</b>	-	<b>38 598</b>	<b>38 598</b>	<b>69 028</b>	(30 430)	-44%	<b>828 335</b>
Planning and development		86 472	137 421	-	8 914	8 914	11 452	(2 538)	-22%	137 421
Road transport		978 626	659 679	-	28 332	28 332	54 973	(26 642)	-48%	659 679
Environmental protection		25 571	31 234	-	1 352	1 352	2 603	(1 251)	-48%	31 234
<b>Trading services</b>		<b>2 255 953</b>	<b>2 556 116</b>	-	<b>200 087</b>	<b>200 087</b>	<b>213 010</b>	(12 923)	-6%	<b>2 556 116</b>
Energy sources		1 337 833	1 651 138	-	152 177	152 177	137 595	14 582	11%	1 651 138
Water management		680 071	603 102	-	31 685	31 685	50 259	(18 574)	-37%	603 102
Waste water management		74 733	123 180	-	5 612	5 612	10 265	(4 653)	-45%	123 180
Waste management		163 315	178 696	-	10 613	10 613	14 891	(4 278)	-29%	178 696
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>5 272 509</b>	<b>5 140 213</b>	-	<b>336 809</b>	<b>336 809</b>	<b>428 351</b>	<b>(91 542)</b>	<b>-21%</b>	<b>5 140 213</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(101 844)</b>	<b>870 656</b>	-	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>	<b>498 738</b>	<b>687%</b>	<b>870 656</b>

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 090 674	2 162 882	-	657 705	657 705	180 240	477 465	265%	2 162 882
Executive and council		-	2	-	-	-	0	(0)	-100%	2
Mayor and Council		-	2	-	-	-	0	(0)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	-100%	1
Finance and administration		3 090 674	2 162 879	-	657 705	657 705	180 240	477 465	265%	2 162 879
Administrative and Corporate Support		0	3	-	-	-	0	(0)	-100%	3
Asset Management		-	1	-	-	-	0	(0)	-100%	1
Finance		3 081 455	2 152 295	-	657 145	657 145	179 358	477 787	266%	2 152 295
Fleet Management		-	1	-	-	-	0	(0)	-100%	1
Human Resources		1 727	3 511	-	408	408	293	116	40%	3 511
Information Technology		16	8	-	2	2	1	1	138%	8
Legal Services		-	1	-	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-		-	1	-	-	-	0	(0)	-100%	1
Property Services		7 182	2 146	-	28	28	179	(151)	-85%	2 146
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		294	1 112	-	123	123	93	30	32%	1 112
Supply Chain Management		0	3 801	-	-	-	317	(317)	-100%	3 801
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Governance Function		-	1	-	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		7 379	58 796	-	1 262	1 262	4 900	(3 638)	-74%	58 796
Community and social services		2 147	3 170	-	195	195	264	(69)	-26%	3 170
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	-	112	112	135	(24)	-17%	1 625
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		578	316	-	20	20	26	(7)	-25%	316
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	0	(0)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		118	308	-	7	7	26	(19)	-73%	308
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	-	56	56	77	(20)	-27%	919
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 150	52 284	-	400	400	4 357	(3 957)	-91%	52 284
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 313	1 230	-	109	109	102	6	6%	1 230
Recreational Facilities		1 406	50 695	-	254	254	4 225	(3 970)	-94%	50 695
Sports Grounds and Stadiums		431	360	-	37	37	30	7	23%	360
Public safety		231	133	-	1	1	11	(10)	-89%	133
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	-	1	1	11	(10)	-89%	133
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 851	3 208	-	665	665	267	398	149%	3 208
Housing		1 851	3 208	-	665	665	267	398	149%	3 208
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	-	-	-	0	(0)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	-	-	-	0	(0)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		107 757	672 568	-	44 776	44 776	56 047	(11 272)	-20%	672 568
Planning and development		16 808	71 606	-	2 413	2 413	5 967	(3 554)	-60%	71 606
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	0	(0)	-100%	1

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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
<b>R thousands</b>	1									
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		52	2 192	-	0	0	183	(182)	-100%	2 192
<i>Regional Planning and Development</i>		7 588	5 090	-	590	590	424	166	39%	5 090
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		9 167	52 041	-	823	823	4 337	(3 514)	-81%	52 041
<i>Provincial Planning</i>		-	12 281	-	1 000	1 000	1 023	(23)	-2%	12 281
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		90 249	591 039	-	42 344	42 344	49 253	(6 909)	-14%	591 039
<i>Public Transport</i>		10 605	215 424	-	608	608	17 952	(17 344)	-97%	215 424
<i>Road and Traffic Regulation</i>		54 736	52 551	-	16 217	16 217	4 379	11 838	270%	52 551
<i>Roads</i>		24 907	323 064	-	25 519	25 519	26 922	(1 403)	-5%	323 064
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		700	9 923	-	18	18	827	(809)	-98%	9 923
<i>Biodiversity and Landscape</i>		700	9 923	-	18	18	827	(809)	-98%	9 923
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 964 856	3 116 623	-	204 360	204 360	259 719	(55 359)	-21%	3 116 623
<i>Energy sources</i>		1 385 041	2 052 223	-	139 359	139 359	171 019	(31 660)	-19%	2 052 223
<i>Electricity</i>		1 385 041	2 052 223	-	139 359	139 359	171 019	(31 660)	-19%	2 052 223
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		269 799	669 462	-	33 779	33 779	55 789	(22 009)	-39%	669 462
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		269 799	669 462	-	33 779	33 779	55 788	(22 009)	-39%	669 462
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		164 962	214 039	-	15 689	15 689	17 837	(2 148)	-12%	214 039
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		164 962	214 039	-	15 689	15 689	17 837	(2 148)	-12%	214 039
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		145 054	180 898	-	15 533	15 533	15 075	458	3%	180 898
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		145 054	180 898	-	15 533	15 533	15 075	458	3%	180 898
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	5 170 665	6 010 869	-	908 102	908 102	500 906	407 196	81%	6 010 869
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		1 396 662	1 319 843	-	80 853	80 853	109 987	(29 134)	-26%	1 319 843
<i>Executive and council</i>		488 501	163 210	-	9 792	9 792	13 601	(3 809)	-28%	163 210
<i>Mayor and Council</i>		473 103	148 142	-	8 629	8 629	12 345	(3 716)	-30%	148 142
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15 399	15 069	-	1 163	1 163	1 256	(93)	-7%	15 069
<i>Finance and administration</i>		893 313	1 138 076	-	69 919	69 919	94 840	(24 921)	-26%	1 138 076
<i>Administrative and Corporate Support</i>		6 134	28 247	-	285	285	2 354	(2 069)	-88%	28 247
<i>Asset Management</i>		108 212	105 184	-	906	906	8 765	(7 860)	-90%	105 184
<i>Finance</i>		241 561	407 149	-	36 470	36 470	33 929	2 541	7%	407 149
<i>Fleet Management</i>		107 837	117 485	-	1 139	1 139	9 790	(8 652)	-88%	117 485
<i>Human Resources</i>		58 176	76 673	-	3 100	3 100	6 389	(3 289)	-51%	76 673
<i>Information Technology</i>		60 119	66 821	-	4 058	4 058	5 568	(1 510)	-27%	66 821
<i>Legal Services</i>		33 471	36 127	-	404	404	3 011	(2 606)	-87%	36 127
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		61 222	16 560	-	799	799	1 380	(581)	-42%	16 560
<i>Property Services</i>		68 489	88 954	-	5 286	5 286	7 413	(2 127)	-29%	88 954
<i>Risk Management</i>		3 217	8 057	-	263	263	671	(408)	-61%	8 057
<i>Security Services</i>		140 013	157 564	-	15 329	15 329	13 130	2 198	17%	157 564
<i>Supply Chain Management</i>		4 861	29 256	-	1 879	1 879	2 438	(559)	-23%	29 256
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		14 848	18 556	-	1 142	1 142	1 546	(404)	-26%	18 556
<i>Governance Function</i>		14 848	18 556	-	1 142	1 142	1 546	(404)	-26%	18 556
<b>Community and public safety</b>		529 225	435 919	-	17 272	17 272	36 327	(19 055)	-52%	435 919
<i>Community and social services</i>		67 109	83 620	-	5 064	5 064	6 968	(1 904)	-27%	83 620
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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
<b>R thousands</b>	1									
Cemeteries, Funeral Parlours and Crematoriums		7 367	12 172	-	509	509	1 014	(505)	-50%	12 172
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		13 840	8 998	-	1 121	1 121	750	371	50%	8 998
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		3 668	5 477	-	338	338	456	(119)	-26%	5 477
Disaster Management		10 933	14 490	-	687	687	1 208	(520)	-43%	14 490
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21 144	29 341	-	1 614	1 614	2 445	(831)	-34%	29 341
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10 157	13 140	-	795	795	1 095	(300)	-27%	13 140
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>359 616</b>	<b>245 824</b>	<b>-</b>	<b>8 440</b>	<b>8 440</b>	<b>20 485</b>	<b>(12 045)</b>	<b>-59%</b>	<b>245 824</b>
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		44 319	64 810	-	2 875	2 875	5 401	(2 525)	-47%	64 810
Recreational Facilities		315 297	181 014	-	5 565	5 565	15 085	(9 520)	-63%	181 014
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		<b>80 006</b>	<b>71 139</b>	<b>-</b>	<b>2 233</b>	<b>2 233</b>	<b>5 928</b>	<b>(3 695)</b>	<b>-62%</b>	<b>71 139</b>
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		80 006	71 139	-	2 233	2 233	5 928	(3 695)	-62%	71 139
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		16 749	26 789	-	652	652	2 232	(1 580)	-71%	26 789
Housing		16 749	26 789	-	652	652	2 232	(1 580)	-71%	26 789
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Health</b>		<b>5 746</b>	<b>8 548</b>	<b>-</b>	<b>883</b>	<b>883</b>	<b>712</b>	<b>170</b>	<b>24%</b>	<b>8 548</b>
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		5 746	8 548	-	883	883	712	170	24%	8 548
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 090 669</b>	<b>828 335</b>	<b>-</b>	<b>38 598</b>	<b>38 598</b>	<b>69 028</b>	<b>(30 430)</b>	<b>-44%</b>	<b>828 335</b>
Planning and development		86 472	137 421	-	8 914	8 914	11 452	(2 538)	-22%	137 421
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12 854	25 544	-	668	668	2 129	(1 461)	-69%	25 544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		20 366	26 511	-	4 814	4 814	2 209	2 604	118%	26 511
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		38 692	70 338	-	2 433	2 433	5 861	(3 429)	-58%	70 338
Project Management Unit		14 560	15 028	-	1 000	1 000	1 252	(252)	-20%	15 028
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>978 626</b>	<b>659 679</b>	<b>-</b>	<b>28 332</b>	<b>28 332</b>	<b>54 973</b>	<b>(26 642)</b>	<b>-48%</b>	<b>659 679</b>
Public Transport		172 004	132 696	-	1 395	1 395	11 058	(9 663)	-87%	132 696
Road and Traffic Regulation		124 340	135 731	-	9 205	9 205	11 311	(2 105)	-19%	135 731
Roads		682 282	391 253	-	17 731	17 731	32 604	(14 874)	-46%	391 253
Taxi Ranks		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>25 571</b>	<b>31 234</b>	<b>-</b>	<b>1 352</b>	<b>1 352</b>	<b>2 603</b>	<b>(1 251)</b>	<b>-48%</b>	<b>31 234</b>
Biodiversity and Landscape		25 571	31 234	-	1 352	1 352	2 603	(1 251)	-48%	31 234
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 255 953</b>	<b>2 556 116</b>	<b>-</b>	<b>200 087</b>	<b>200 087</b>	<b>213 010</b>	<b>(12 923)</b>	<b>-6%</b>	<b>2 556 116</b>
Energy sources		1 337 833	1 651 138	-	152 177	152 177	137 595	14 582	11%	1 651 138
Electricity		1 337 833	1 651 138	-	152 177	152 177	137 595	14 582	11%	1 651 138
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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
<b>R thousands</b>	1									
Water management		680 071	603 102	-	31 685	31 685	50 259	(18 574)	-37%	603 102
Water Treatment		36 921	23 342	-	2 389	2 389	1 945	444	23%	23 342
Water Distribution		643 150	579 760	-	29 296	29 296	48 313	(19 017)	-39%	579 760
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		74 733	123 180	-	5 612	5 612	10 265	(4 653)	-45%	123 180
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		74 733	123 180	-	5 612	5 612	10 265	(4 653)	-45%	123 180
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		163 315	178 696	-	10 613	10 613	14 891	(4 278)	-29%	178 696
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		163 315	178 696	-	10 613	10 613	14 891	(4 278)	-29%	178 696
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>5 272 509</b>	<b>5 140 213</b>	<b>-</b>	<b>336 809</b>	<b>336 809</b>	<b>428 351</b>	<b>(91 542)</b>	<b>-21%</b>	<b>5 140 213</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(101 844)</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>	<b>498 738</b>	<b>687%</b>	<b>870 656</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		-	12 285	-	1 000	1 000	1 024	(24)	-2.3%	12 285
Vote 2 - Municipal managers office		-	2	-	-	-	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		434 761	883 502	-	49 468	49 468	73 625	(24 157)	-32.8%	883 502
Vote 4 - Energy services		1 385 041	2 052 223	-	139 359	139 359	171 019	(31 660)	-18.5%	2 052 223
Vote 5 - Community Services		150 351	236 988	-	16 146	16 146	19 749	(3 603)	-18.2%	236 988
Vote 6 - Public safety		55 962	63 085	-	16 341	16 341	5 257	11 084	210.8%	63 085
Vote 7 - Corporate and Shared Services		8 925	5 667	-	438	438	472	(35)	-7.3%	5 667
Vote 8 - Planning and Economic Development		16 808	59 324	-	1 413	1 413	4 944	(3 530)	-71.4%	59 324
Vote 9 - Budget and Treasury office		3 081 455	2 156 097	-	657 145	657 145	179 675	477 470	265.7%	2 156 097
Vote 10 - Transport Operations		35 512	538 488	-	26 127	26 127	44 874	(18 747)	-41.8%	538 488
Vote 11 - Human Settlement		1 851	3 208	-	665	665	267	398	148.9%	3 208
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>5 170 665</b>	<b>6 010 869</b>	-	<b>908 102</b>	<b>908 102</b>	<b>500 906</b>	<b>407 196</b>	<b>81.3%</b>	<b>6 010 869</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		166 350	160 231	-	6 962	6 962	13 353	(6 390)	-47.9%	160 231
Vote 2 - Municipal managers office		468 398	120 414	-	7 928	7 928	10 034	(2 106)	-21.0%	120 414
Vote 3 - Water and sanitation		754 804	726 282	-	37 297	37 297	60 524	(23 227)	-38.4%	726 282
Vote 4 - Energy services		1 337 833	1 651 138	-	152 177	152 177	137 595	14 582	10.6%	1 651 138
Vote 5 - Community Services		583 889	511 636	-	23 552	23 552	42 636	(19 084)	-44.8%	511 636
Vote 6 - Public safety		371 458	404 490	-	28 649	28 649	33 708	(5 059)	-15.0%	404 490
Vote 7 - Corporate and Shared Services		296 510	352 602	-	13 624	13 624	29 384	(15 759)	-53.6%	352 602
Vote 8 - Planning and Economic Development		67 597	121 094	-	7 586	7 586	10 091	(2 505)	-24.8%	121 094
Vote 9 - Budget and Treasury office		354 634	541 589	-	39 255	39 255	45 132	(5 877)	-13.0%	541 589
Vote 10 - Transport Operations		854 286	523 948	-	19 126	19 126	43 662	(24 536)	-56.2%	523 948
Vote 11 - Human Settlement		16 749	26 789	-	652	652	2 232	(1 580)	-70.8%	26 789
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 272 509</b>	<b>5 140 213</b>	-	<b>336 809</b>	<b>336 809</b>	<b>428 351</b>	<b>(91 542)</b>	<b>-21.4%</b>	<b>5 140 213</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(101 844)</b>	<b>870 656</b>	-	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>	<b>498 738</b>	<b>687.4%</b>	<b>870 656</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		-	12 285	-	1 000	1 000	1 024	(24)	-2%	12 285
1.1 - Chief operations office (administration)		-	1	-	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	-	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	12 281	-	1 000	1 000	1 023	(23)	-2%	12 281
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	2	-	-	-	0	(0)	-100%	2
2.1 - Council		-	1	-	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		434 761	883 502	-	49 468	49 468	73 625	(24 157)	-33%	883 502
3.1 - Water and sanitation admin		165 851	456 841	-	15 089	15 089	38 070	(22 981)	-60%	456 841
3.2 - Reticulation, distribution and maintenance		269 799	406 212	-	31 231	31 231	33 851	(2 620)	-8%	406 212
3.3 - Operations and waste water		(889)	20 448	-	634	634	1 704	(1 070)	-63%	20 448
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	-	2 515	2 515	0	2 515	5313921%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 385 041	2 052 223	-	139 359	139 359	171 019	(31 660)	-19%	2 052 223
4.1 - Energy services admin		1 400 058	2 106 491	-	141 041	141 041	175 541	(34 500)	-20%	2 106 491
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	-	(1 702)	(1 702)	(5 586)	3 884	-70%	(67 036)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		-	12 765	-	20	20	1 064	(1 044)	-98%	12 765
4.5 - Energy services: Planning and development		-	1	-	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		150 351	236 988	-	16 146	16 146	19 749	(3 603)	-18%	236 988
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		3 150	2 758	-	400	400	230	170	74%	2 758
5.3 - Sport and facilities maintenance		-	49 525	-	-	-	4 127	(4 127)	-100%	49 525
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		146	119	-	11	11	10	1	8%	119
5.8 - Cultural services (libraries)		118	308	-	7	7	26	(19)	-73%	308
5.9 - Cultural service (museums)		-	801	-	46	46	67	(21)	-32%	801
5.10 - Other Community Services		146 937	183 476	-	15 683	15 683	15 290	393	3%	183 476
<b>Vote 6 - Public safety</b>		55 962	63 085	-	16 341	16 341	5 257	11 084	211%	63 085
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	-	-	-	1	(1)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	-	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		54 736	52 538	-	16 217	16 217	4 378	11 839	270%	52 538
6.6 - Disaster management administration		-	1	-	-	-	0	(0)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	-	1	1	11	(10)	-89%	132
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	-	120	120	92	28	30%	1 104
6.10 - Other Community Development		760	9 296	-	3	3	775	(772)	-100%	9 296
<b>Vote 7 - Corporate and Shared Services</b>		8 925	5 667	-	438	438	472	(35)	-7%	5 667
7.1 - Community and shared services		0	2	-	-	-	0	(0)	-100%	2
7.2 - Corporate service- Information Communication Technology		16	8	-	2	2	1	1	138%	8
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		-	1	-	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		-	1	-	-	-	0	(0)	-100%	1

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		8 909	5 653	-	436	436	471	(35)	-7%	5 653
<b>Vote 8 - Planning and Economic Development</b>		<b>16 808</b>	<b>59 324</b>	<b>-</b>	<b>1 413</b>	<b>1 413</b>	<b>4 944</b>	<b>(3 530)</b>	<b>-71%</b>	<b>59 324</b>
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	-	-	-	0	(0)	-100%	1
8.3 - City and regional planning		8 245	49 826	-	687	687	4 152	(3 465)	-83%	49 826
8.4 - Corporate Gio information		-	1	-	55	55	0	55	116256%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	-	0	0	182	(182)	-100%	2 189
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	-	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		8 510	7 304	-	671	671	609	62	10%	7 304
<b>Vote 9 - Budget and Treasury office</b>		<b>3 081 455</b>	<b>2 156 097</b>	<b>-</b>	<b>657 145</b>	<b>657 145</b>	<b>179 675</b>	<b>477 470</b>	<b>266%</b>	<b>2 156 097</b>
9.1 - Budget and treasury office		4 870	1	-	-	-	0	(0)	-100%	1
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 072 278	2 145 396	-	656 816	656 816	178 783	478 033	267%	2 145 396
9.4 - Supply Chain Management		0	3 801	-	-	-	317	(317)	-100%	3 801
9.5 - Asset management		-	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		4 307	6 897	-	329	329	575	(246)	-43%	6 897
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>35 512</b>	<b>538 488</b>	<b>-</b>	<b>26 127</b>	<b>26 127</b>	<b>44 874</b>	<b>(18 747)</b>	<b>-42%</b>	<b>538 488</b>
10.1 - Transport services		496	214 502	-	10	10	17 875	(17 865)	-100%	214 502
10.2 - Transport services (Planning and operations)		10 605	1 613	-	599	599	134	465	346%	1 613
10.3 - Transport services (Intelligent transport and system mode		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		24 411	33 468	-	1 101	1 101	2 789	(1 688)	-61%	33 468
10.6 - Storm water management and traffic engineering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	-	24 417	24 417	24 075	342	1%	288 903
10.8 - Roads and stormwater (Stormwater)		-	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>1 851</b>	<b>3 208</b>	<b>-</b>	<b>665</b>	<b>665</b>	<b>267</b>	<b>398</b>	<b>149%</b>	<b>3 208</b>
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		1 851	2 929	-	665	665	244	421	173%	2 929
11.3 - Human Settlement Rental housing and programme imple		-	278	-	-	-	23	(23)	-100%	278
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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								
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5 170 665</b>	<b>6 010 869</b>	<b>-</b>	<b>908 102</b>	<b>908 102</b>	<b>500 906</b>	<b>407 196</b>	<b>81%</b>	<b>6 010 869</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>166 350</b>	<b>160 231</b>	<b>-</b>	<b>6 962</b>	<b>6 962</b>	<b>13 353</b>	<b>(6 390)</b>	<b>-48%</b>	<b>160 231</b>
1.1 - Chief operations office (administration)		775	6 135	-	41	41	511	(471)	-92%	6 135
1.2 - Legaslatve support		19 938	39 166	-	1 908	1 908	3 264	(1 356)	-42%	39 166
1.3 - Legal services		33 471	36 127	-	404	404	3 011	(2 606)	-87%	36 127
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		61 222	16 560	-	799	799	1 380	(581)	-42%	16 560
1.6 - Project management unit		14 560	15 028	-	1 000	1 000	1 252	(252)	-20%	15 028
1.7 - Performance management unit		4 315	7 973	-	328	328	664	(336)	-51%	7 973
1.8 - Cluster office		13 840	8 998	-	1 121	1 121	750	371	50%	8 998
1.9 - Executive support		18 230	30 244	-	1 361	1 361	2 520	(1 159)	-46%	30 244
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>468 398</b>	<b>120 414</b>	<b>-</b>	<b>7 928</b>	<b>7 928</b>	<b>10 034</b>	<b>(2 106)</b>	<b>-21%</b>	<b>120 414</b>
2.1 - Council		434 934	78 732	-	5 360	5 360	6 561	(1 201)	-18%	78 732
2.2 - Municipal manager		15 399	15 069	-	1 163	1 163	1 256	(93)	-7%	15 069
2.3 - Risk management		3 217	8 057	-	263	263	671	(408)	-61%	8 057
2.4 - Internal audit		14 848	18 556	-	1 142	1 142	1 546	(404)	-26%	18 556
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>754 804</b>	<b>726 282</b>	<b>-</b>	<b>37 297</b>	<b>37 297</b>	<b>60 524</b>	<b>(23 227)</b>	<b>-38%</b>	<b>726 282</b>
3.1 - Water and sanitation admin		316 169	410 313	-	27 985	27 985	34 193	(6 208)	-18%	410 313
3.2 - Reticulation, distribution and maintenance		316 186	150 347	-	546	546	12 529	(11 983)	-96%	150 347
3.3 - Operations and waste water		74 733	102 990	-	4 131	4 131	8 582	(4 451)	-52%	102 990
3.4 - Quality monitoring services		36 921	41 656	-	3 869	3 869	3 471	398	11%	41 656
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		10 795	20 977	-	766	766	1 748	(983)	-56%	20 977
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 337 833</b>	<b>1 651 138</b>	<b>-</b>	<b>152 177</b>	<b>152 177</b>	<b>137 595</b>	<b>14 582</b>	<b>11%</b>	<b>1 651 138</b>
4.1 - Energy services admin		2 808	10 497	-	44	44	875	(830)	-95%	10 497
4.2 - Energy operation and maintenance administration		172 793	163 251	-	1 421	1 421	13 604	(12 183)	-90%	163 251
4.3 - Energy services: 66KV		31 046	43 360	-	2 101	2 101	3 613	(1 513)	-42%	43 360
4.4 - Energy services 11KV		1 130 738	1 425 023	-	148 611	148 611	118 752	29 859	25%	1 425 023
4.5 - Energy services: Planning and development		448	9 008	-	-	-	751	(751)	-100%	9 008
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>583 889</b>	<b>511 636</b>	<b>-</b>	<b>23 552</b>	<b>23 552</b>	<b>42 636</b>	<b>(19 084)</b>	<b>-45%</b>	<b>511 636</b>
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		214 650	87 932	-	4 101	4 101	7 328	(3 227)	-44%	87 932
5.3 - Sport and facilities maintenance		138 447	148 142	-	3 948	3 948	12 345	(8 397)	-68%	148 142
5.4 - Recreation services (swimming pools)		6 520	9 749	-	392	392	812	(420)	-52%	9 749
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 600	2 357	-	203	203	196	7	3%	2 357

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Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
5.7 - Culture services (art gallery)		1 012	1 449	-	101	101	121	(20)	-16%	1 449
5.8 - Cultural services (libraries)		21 144	29 341	-	1 614	1 614	2 445	(831)	-34%	29 341
5.9 - Cultural service (museums)		9 145	11 692	-	694	694	974	(281)	-29%	11 692
5.10 - Other Community Services		191 371	220 974	-	12 500	12 500	18 414	(5 914)	-32%	220 974
<b>Vote 6 - Public safety</b>		<b>371 458</b>	<b>404 490</b>	<b>-</b>	<b>28 649</b>	<b>28 649</b>	<b>33 708</b>	<b>(5 059)</b>	<b>-15%</b>	<b>404 490</b>
6.1 - Public safety administration		269	6 487	-	-	-	541	(541)	-100%	6 487
6.2 - Traffic and licencing administration		2 061	2 437	-	993	993	203	790	389%	2 437
6.3 - Traffic and licences (licencing)		15 652	19 965	-	980	980	1 664	(683)	-41%	19 965
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 216	16 756	-	1 053	1 053	1 396	(344)	-25%	16 756
6.5 - Traffic and licencing (traffic services)		94 412	96 572	-	6 179	6 179	8 048	(1 869)	-23%	96 572
6.6 - Disaster management administration		90 939	85 629	-	2 920	2 920	7 136	(4 216)	-59%	85 629
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		1 784	2 398	-	849	849	200	650	325%	2 398
6.9 - Security services		117 891	127 874	-	13 244	13 244	10 656	2 588	24%	127 874
6.10 - Other Community Development		36 235	46 371	-	2 430	2 430	3 864	(1 434)	-37%	46 371
<b>Vote 7 - Corporate and Shared Services</b>		<b>296 510</b>	<b>352 602</b>	<b>-</b>	<b>13 624</b>	<b>13 624</b>	<b>29 384</b>	<b>(15 759)</b>	<b>-54%</b>	<b>352 602</b>
7.1 - Community and shared services		1 888	11 343	-	41	41	945	(904)	-96%	11 343
7.2 - Corpore service- Information Communication Technology		60 119	66 821	-	4 058	4 058	5 568	(1 510)	-27%	66 821
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		4 021	4 875	-	333	333	406	(74)	-18%	4 875
7.5 - Human Resources Development (Learning and developme		12 825	23 056	-	989	989	1 921	(932)	-49%	23 056
7.6 - Human Resources Development (EAP)		1 430	4 632	-	84	84	386	(302)	-78%	4 632
7.7 - Human Resources (Administration)		4 012	2 118	-	386	386	176	209	119%	2 118
7.8 - Human Resources (Personnel administration)		6 387	10 074	-	463	463	839	(377)	-45%	10 074
7.9 - Human Resources Management (Labour relations)		18 346	11 930	-	151	151	994	(843)	-85%	11 930
7.10 - Other corporate and shared services		187 481	217 754	-	7 119	7 119	18 146	(11 027)	-61%	217 754
<b>Vote 8 - Planning and Economic Development</b>		<b>67 597</b>	<b>121 094</b>	<b>-</b>	<b>7 586</b>	<b>7 586</b>	<b>10 091</b>	<b>(2 505)</b>	<b>-25%</b>	<b>121 094</b>
8.1 - Directorate planning and development		3 208	4 831	-	554	554	403	151	37%	4 831
8.2 - Property management		5 169	10 490	-	135	135	874	(739)	-85%	10 490
8.3 - City and regional planning		20 638	34 944	-	840	840	2 912	(2 072)	-71%	34 944
8.4 - Corporate Gio information		4 668	8 060	-	325	325	672	(347)	-52%	8 060
8.5 - Building inspections (administration)		8 217	19 388	-	1 133	1 133	1 616	(482)	-30%	19 388
8.6 - Economic development and tourism		1 564	2 165	-	231	231	180	51	28%	2 165
8.7 - Local Economic Development		5 651	6 199	-	453	453	517	(63)	-12%	6 199
8.8 - Investment Promotion		4 981	6 227	-	2 684	2 684	519	2 165	417%	6 227
8.9 - LED (Economic Planning)		13 503	28 790	-	1 232	1 232	2 399	(1 167)	-49%	28 790
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>354 634</b>	<b>541 589</b>	<b>-</b>	<b>39 255</b>	<b>39 255</b>	<b>45 132</b>	<b>(5 877)</b>	<b>-13%</b>	<b>541 589</b>
9.1 - Budget and treasury office		3 576	17 732	-	447	447	1 478	(1 030)	-70%	17 732
9.2 - Expenditure		89 591	99 573	-	2 764	2 764	8 298	(5 534)	-67%	99 573
9.3 - Revenue management and customer care		102 024	215 520	-	19 328	19 328	17 960	1 368	8%	215 520
9.4 - Supply Chain Management		4 861	29 256	-	1 879	1 879	2 438	(559)	-23%	29 256
9.5 - Asset management		108 212	105 184	-	906	906	8 765	(7 860)	-90%	105 184
9.6 - Budget and financial reporting		42 081	66 907	-	13 745	13 745	5 576	8 169	147%	66 907
9.7 - Business and financial planning		4 289	7 418	-	186	186	618	(432)	-70%	7 418
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>854 286</b>	<b>523 948</b>	<b>-</b>	<b>19 126</b>	<b>19 126</b>	<b>43 662</b>	<b>(24 536)</b>	<b>-56%</b>	<b>523 948</b>
10.1 - Transport services		139 495	88 833	-	480	480	7 403	(6 922)	-94%	88 833
10.2 - Transport services (Planning and operations)		12 951	13 960	-	457	457	1 163	(706)	-61%	13 960
10.3 - Transport services (Intelligent transport and system mode		8 576	13 026	-	163	163	1 086	(922)	-85%	13 026
10.4 - Transport services (Public transport regulation and monit		10 982	16 877	-	294	294	1 406	(1 112)	-79%	16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	-	415	415	277	138	50%	3 325
10.6 - Storm water management and traffic engineering		-	68	-	-	-	6	(6)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		113 070	146 780	-	13 225	13 225	12 232	993	8%	146 780
10.8 - Roads and stormwater (Stormwater)		560 897	237 380	-	3 934	3 934	19 782	(15 847)	-80%	237 380
10.9 -		949	3 699	-	157	157	308	(152)	-49%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>16 749</b>	<b>26 789</b>	<b>-</b>	<b>652</b>	<b>652</b>	<b>2 232</b>	<b>(1 580)</b>	<b>-71%</b>	<b>26 789</b>
11.1 - Human Settlement		10	257	-	-	-	21	(21)	-100%	257
11.2 - Human Settlement Housing admin		2 670	5 997	-	1	1	500	(498)	-100%	5 997
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	-	651	651	1 711	(1 060)	-62%	20 535
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 272 509	5 140 213	-	336 809	336 809	428 351	(91 542)	-21%	5 140 213
<b>Surplus/ (Deficit) for the year</b>	2	(101 844)	870 656	-	571 293	571 293	72 555	498 738	687%	870 656



Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 374 305	1 984 455	-	137 241	137 241	165 371	(28 131)	-17%	1 984 455
Service charges - Water		264 112	382 411	-	28 291	28 291	31 868	(3 576)	-11%	382 411
Service charges - Waste Water Management		162 410	156 158	-	12 729	12 729	13 013	(284)	-2%	156 158
Service charges - Waste management		142 091	150 139	-	14 076	14 076	12 512	1 564	13%	150 139
Sale of Goods and Rendering of Services		22 327	14 902	-	1 485	1 485	1 242	243	20%	14 902
Agency services		24 411	33 467	-	1 101	1 101	2 789	(1 688)	-61%	33 467
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		136 307	93 759	-	8 160	8 160	7 813	346	4%	93 759
Interest from Current and Non Current Assets		48 178	42 987	-	4 853	4 853	3 582	1 271	35%	42 987
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		19 708	13 137	-	1 662	1 662	1 095	567	52%	13 137
Licence and permits		23 831	15 263	-	14 383	14 383	1 272	13 111	1031%	15 263
Operational Revenue		7 621	40 993	-	608	608	3 416	(2 808)	-82%	40 993
<b>Non-Exchange Revenue</b>										
Property rates		601 987	641 116	-	59 852	59 852	53 426	6 425	12%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		39 994	44 152	-	2 096	2 096	3 679	(1 583)	-43%	44 152
Licence and permits		0	3	-	-	-	0	(0)	-100%	3
Transfers and subsidies - Operational		1 535 016	1 666 130	-	604 112	604 112	138 844	465 267	335%	1 666 130
Interest		9 491	23 440	-	4 734	4 734	1 953	2 781	142%	23 440
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	137	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 411 789</b>	<b>5 302 511</b>	<b>-</b>	<b>895 518</b>	<b>895 518</b>	<b>441 876</b>	<b>453 642</b>	<b>103%</b>	<b>5 302 511</b>
<b>Expenditure By Type</b>										
Employee related costs		1 060 680	1 341 147	-	87 959	87 959	111 762	(23 803)	-21%	1 341 147
Remuneration of councillors		43 877	47 455	-	3 506	3 506	3 955	(448)	-11%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	-	141 470	141 470	108 639	32 831	30%	1 303 666
Inventory consumed		221 904	328 513	-	24 163	24 163	27 376	(3 213)	-12%	328 513
Debt impairment		-	162 447	-	-	-	13 537	(13 537)	-100%	162 447
Depreciation and amortisation		1 280 636	386 920	-	-	-	32 243	(32 243)	-100%	386 920
Interest		39 836	42 724	-	-	-	3 560	(3 560)	-100%	42 724
Contracted services		897 354	978 409	-	53 894	53 894	81 534	(27 640)	-34%	978 409
Transfers and subsidies		15 480	10 480	-	1 795	1 795	873	922	106%	10 480
Irrecoverable debts written off		360 487	124 473	-	15 790	15 790	10 373	5 417	52%	124 473
Operational costs		341 324	413 979	-	8 231	8 231	34 498	(26 268)	-76%	413 979
Losses on Disposal of Assets		(7 269)	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 272 509</b>	<b>5 140 213</b>	<b>-</b>	<b>336 809</b>	<b>336 809</b>	<b>428 351</b>	<b>(91 542)</b>	<b>-21%</b>	<b>5 140 213</b>
<b>Surplus/(Deficit)</b>		<b>(860 720)</b>	<b>162 298</b>	<b>-</b>	<b>558 709</b>	<b>558 709</b>	<b>13 525</b>	<b>545 184</b>	<b>4031%</b>	<b>162 298</b>
Transfers and subsidies - capital (monetary allocations)		758 876	708 358	-	12 584	12 584	59 030	(46 446)	-79%	708 358
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(101 844)</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>			<b>870 656</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(101 844)</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>			<b>870 656</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(101 844)</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>			<b>870 656</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(101 844)</b>	<b>870 656</b>	<b>-</b>	<b>571 293</b>	<b>571 293</b>	<b>72 555</b>			<b>870 656</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		9 548	1 197	-	-	-	100	(100)	-100%	1 197
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		523 446	305 529	-	12 444	12 444	25 461	(13 017)	-51%	305 529
Vote 4 - Energy services		45 833	55 155	-	-	-	4 596	(4 596)	-100%	55 155
Vote 5 - Community Services		46 460	102 407	-	2 071	2 071	8 534	(6 463)	-76%	102 407
Vote 6 - Public safety		15 294	23 612	-	-	-	1 968	(1 968)	-100%	23 612
Vote 7 - Corporate and Shared Services		15 351	36 625	-	-	-	3 052	(3 052)	-100%	36 625
Vote 8 - Planning and Economic Development		17 503	17 539	-	-	-	1 462	(1 462)	-100%	17 539
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		202 510	278 079	-	8 755	8 755	23 173	(14 418)	-62%	278 079
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	875 945	820 142	-	23 270	23 270	68 345	(45 075)	-66%	820 142
<b>Total Capital Expenditure</b>		<b>875 945</b>	<b>820 142</b>	<b>-</b>	<b>23 270</b>	<b>23 270</b>	<b>68 345</b>	<b>(45 075)</b>	<b>-66%</b>	<b>820 142</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>16 269</b>	<b>38 135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 178</b>	<b>(3 178)</b>	<b>-100%</b>	<b>38 135</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		16 269	38 135	-	-	-	3 178	(3 178)	-100%	38 135
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>40 530</b>	<b>94 763</b>	<b>-</b>	<b>2 071</b>	<b>2 071</b>	<b>7 897</b>	<b>(5 826)</b>	<b>-74%</b>	<b>94 763</b>
Community and social services		2 211	21 985	-	-	-	1 832	(1 832)	-100%	21 985
Sport and recreation		38 319	72 778	-	2 071	2 071	6 065	(3 993)	-66%	72 778
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>241 953</b>	<b>298 618</b>	<b>-</b>	<b>8 755</b>	<b>8 755</b>	<b>24 885</b>	<b>(16 130)</b>	<b>-65%</b>	<b>298 618</b>
Planning and development		27 052	17 539	-	-	-	1 462	(1 462)	-100%	17 539
Road transport		214 901	281 079	-	8 755	8 755	23 423	(14 668)	-63%	281 079
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>577 194</b>	<b>388 626</b>	<b>-</b>	<b>12 444</b>	<b>12 444</b>	<b>32 385</b>	<b>(19 942)</b>	<b>-62%</b>	<b>388 626</b>
Energy sources		45 833	55 155	-	-	-	4 596	(4 596)	-100%	55 155
Water management		312 586	246 872	-	6 747	6 747	20 573	(13 826)	-67%	246 872
Waste water management		210 860	58 657	-	5 697	5 697	4 888	808	17%	58 657
Waste management		7 915	27 942	-	-	-	2 328	(2 328)	-100%	27 942
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>875 945</b>	<b>820 142</b>	<b>-</b>	<b>23 270</b>	<b>23 270</b>	<b>68 345</b>	<b>(45 075)</b>	<b>-66%</b>	<b>820 142</b>
<b>Funded by:</b>										
National Government		647 097	615 963	-	10 942	10 942	51 330	(40 388)	-79%	615 963
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>647 097</b>	<b>615 963</b>	<b>-</b>	<b>10 942</b>	<b>10 942</b>	<b>51 330</b>	<b>(40 388)</b>	<b>-79%</b>	<b>615 963</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>228 849</b>	<b>204 178</b>	<b>-</b>	<b>12 328</b>	<b>12 328</b>	<b>17 015</b>	<b>(4 687)</b>	<b>-28%</b>	<b>204 178</b>
<b>Total Capital Funding</b>		<b>875 945</b>	<b>820 142</b>	<b>-</b>	<b>23 270</b>	<b>23 270</b>	<b>68 345</b>	<b>(45 075)</b>	<b>-66%</b>	<b>820 142</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity 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		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testin		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corpore service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Human Resources Development (Learning and development)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modelli		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitori		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		9 548	1 197	-	-	-	100	(100)	-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		9 548	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	1 197	-	-	-	100	(100)	-100%	1 197
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		523 446	305 529	-	12 444	12 444	25 461	(13 017)	-51%	305 529
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		210 860	58 657	-	5 697	5 697	4 888	808	17%	58 657
3.4 - Quality monitoring services		-	9 261	-	-	-	772	(772)	-100%	9 261
3.5 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		296 035	237 611	-	6 747	6 747	19 801	(13 054)	-66%	237 611
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		45 833	55 155	-	-	-	4 596	(4 596)	-100%	55 155
4.1 - Energy services admin		3 169	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		24 994	19 455	-	-	-	1 621	(1 621)	-100%	19 455
4.5 - Energy services: Planning and development		17 671	35 701	-	-	-	2 975	(2 975)	-100%	35 701
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		46 460	102 407	-	2 071	2 071	8 534	(6 463)	-76%	102 407
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		24 811	67 278	-	-	-	5 606	(5 606)	-100%	67 278
5.3 - Sport and facilities maintenance		13 508	5 500	-	2 071	2 071	458	1 613	352%	5 500
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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)		225	1 687	-	-	-	141	(141)	-100%	1 687
5.10 - Other Community Services		7 915	27 942	-	-	-	2 328	(2 328)	-100%	27 942
<b>Vote 6 - Public safety</b>		<b>15 294</b>	<b>23 612</b>	-	-	-	<b>1 968</b>	<b>(1 968)</b>	<b>-100%</b>	<b>23 612</b>
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		9 471	3 000	-	-	-	250	(250)	-100%	3 000
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testin		2 240	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		680	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		1 985	19 101	-	-	-	1 592	(1 592)	-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		918	1 511	-	-	-	126	(126)	-100%	1 511
<b>Vote 7 - Corporate and Shared Services</b>		<b>15 351</b>	<b>36 625</b>	-	-	-	<b>3 052</b>	<b>(3 052)</b>	<b>-100%</b>	<b>36 625</b>
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		4 291	4 372	-	-	-	364	(364)	-100%	4 372
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		11 060	32 252	-	-	-	2 688	(2 688)	-100%	32 252
<b>Vote 8 - Planning and Economic Development</b>		<b>17 503</b>	<b>17 539</b>	-	-	-	<b>1 462</b>	<b>(1 462)</b>	<b>-100%</b>	<b>17 539</b>
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		16 509	17 539	-	-	-	1 462	(1 462)	-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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>202 510</b>	<b>278 079</b>	-	<b>8 755</b>	<b>8 755</b>	<b>23 173</b>	<b>(14 418)</b>	<b>-62%</b>	<b>278 079</b>
10.1 - Transport services		52 911	100 145	-	-	-	8 345	(8 345)	-100%	100 145
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modeli		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitori		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		138 403	173 090	-	8 755	8 755	14 424	(5 669)	-39%	173 090
10.8 - Roads and stormwater (Stormwater)		11 196	4 843	-	-	-	404	(404)	-100%	4 843
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		875 945	820 142	-	23 270	23 270	68 345	(45 075)	-66%	820 142
<b>Total Capital Expenditure</b>		875 945	820 142	-	23 270	23 270	68 345	(45 075)	-66%	820 142

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		343 279	203 646	-	907 518	203 646
Trade and other receivables from exchange transactions		726 951	668 167	-	735 752	668 167
Receivables from non-exchange transactions		287 730	355 905	-	326 306	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		216 068	98 924	-	117 433	98 924
VAT		83 534	520 008	-	96 669	520 008
Other current assets		25 314	168 007	-	44 382	168 007
<b>Total current assets</b>		<b>1 682 876</b>	<b>2 014 658</b>	<b>-</b>	<b>2 228 060</b>	<b>2 014 658</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		927 499	994 131	-	1 011 832	994 131
Property, plant and equipment		14 395 891	15 112 651	-	14 630 505	15 112 651
Biological assets		24 274	24 274	-	24 990	24 274
Living and non-living resources		-	-	-	2 238	-
Heritage assets		21 868	21 868	-	21 868	21 868
Intangible assets		31 540	35 044	-	31 636	35 044
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	-	1	1
<b>Total non current assets</b>		<b>15 401 073</b>	<b>16 187 969</b>	<b>-</b>	<b>15 723 071</b>	<b>16 187 969</b>
<b>TOTAL ASSETS</b>		<b>17 083 948</b>	<b>18 202 627</b>	<b>-</b>	<b>17 951 131</b>	<b>18 202 627</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		6 557	27 778	-	34 336	27 778
Consumer deposits		65 539	66 794	-	65 367	66 794
Trade and other payables from exchange transactions		561 463	660 656	-	588 128	660 656
Trade and other payables from non-exchange transactions		31 694	26 296	-	189 961	26 296
Provision		117 132	117 275	-	12 333	117 275
VAT		124 651	515 626	-	124 748	515 626
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>907 037</b>	<b>1 414 425</b>	<b>-</b>	<b>1 014 873</b>	<b>1 414 425</b>
<b>Non current liabilities</b>						
Financial liabilities		352 265	319 910	-	347 160	319 910
Provision		191 552	192 667	-	308 434	192 667
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		214 847	214 847	-	214 847	214 847
<b>Total non current liabilities</b>		<b>758 664</b>	<b>727 424</b>	<b>-</b>	<b>870 441</b>	<b>727 424</b>
<b>TOTAL LIABILITIES</b>		<b>1 665 701</b>	<b>2 141 850</b>	<b>-</b>	<b>1 885 314</b>	<b>2 141 850</b>
<b>NET ASSETS</b>	2	<b>15 418 248</b>	<b>16 060 778</b>	<b>-</b>	<b>16 065 817</b>	<b>16 060 778</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 175 894	5 818 424	-	5 823 463	5 818 424
Reserves and funds		10 242 354	10 242 354	-	10 242 354	10 242 354
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 418 248</b>	<b>16 060 778</b>	<b>-</b>	<b>16 065 817</b>	<b>16 060 778</b>



Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		540 779	557 771	-	52 101	52 101	46 481	5 621	12%	557 771
Service charges		2 078 446	2 325 651	-	205 247	205 247	193 804	11 442	6%	2 325 651
Other revenue		536 372	257 354	-	28 971	28 971	21 446	7 525	35%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	-	646 300	646 300	138 844	507 456	365%	1 666 130
Transfers and Subsidies - Capital		774 458	708 358	-	141 483	141 483	59 030	82 453	140%	708 358
Interest		64 991	37 399	-	4 855	4 855	3 117	1 739	56%	37 399
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(4 054 669)	(4 774 243)	-	(343 581)	(343 581)	(397 854)	54 273	-14%	(4 774 243)
Interest		(19 746)	(40 588)	-	-	-	(3 382)	3 382	-100%	(40 588)
Transfers and Subsidies		(10 559)	(9 956)	-	(1 755)	(1 755)	(830)	(926)	112%	(9 956)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 443 311</b>	<b>727 875</b>	<b>-</b>	<b>733 620</b>	<b>733 620</b>	<b>60 656</b>	<b>(672 964)</b>	<b>-1109%</b>	<b>727 875</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5	5	-	-	-	0	(0)	-100%	5
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(910 982)	(779 135)	-	(58 840)	(58 840)	(64 928)	6 088	-9%	(779 135)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(910 977)</b>	<b>(779 130)</b>	<b>-</b>	<b>(58 840)</b>	<b>(58 840)</b>	<b>(64 927)</b>	<b>(6 088)</b>	<b>9%</b>	<b>(779 130)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(39 584)	(27 778)	-	-	-	(2 315)	2 315	-100%	(27 778)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(39 584)</b>	<b>(27 778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>100%</b>	<b>(27 778)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>492 750</b>	<b>(79 033)</b>	<b>-</b>	<b>674 781</b>	<b>674 781</b>	<b>(6 586)</b>			<b>(79 033)</b>
Cash/cash equivalents at beginning:		184 371	184 371	-		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		677 121	105 338	-		1 018 059	177 785			264 245

Choose name from list - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	-17%	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	Remedial action not required.
	Service charges - Water	-11%	Revenue from water is behind planned projections as a result of the dilapidated state of meters. Water is supplied but not measured as required by law resulting in water revenue loss. Most of the accounts without readings were billed with fixed charge as approved by council. In reality the service charge is way below the performance	Maintenance of water meters is required.
	Service charges - Waste Water Management	-2%	The increase in Service charge - Waste management is immaterial.	Remedial action not required.
	Service charges - Waste management	13%	The revenue is ahead of planned projections. The completeness exercise is to ensure alignment between billing and zoning and has yielded an increase in revenue	Remedial action not required.
	Sale of Goods and Rendering of Services	20%	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 February 2023 month as all previous months have been corrected. A correcting journal will be passed during March to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for February 2024 are complete	Relevant department will advise on remedial action
	Interest			
	Interest earned from Receivables	4%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	35%	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.
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	52%	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	1031%	The overperformance in licences and permits is attributable to 2 factors. The first factor is the misallocation of agency fees that was collected during February 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 February 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 March once all verification processes for the February month is complete	Remedial action not required.
	Operational Revenue	-82%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.
	<b>Non-Exchange Revenue</b>			
	Property rates	12%	Immaterial	Remedial action not required.
	Surcharges and Taxes			
	Fines, penalties and forfeits	-43%	The city did not host a lot of huge crowd events in the month of July 2024.	Increase in collection expected in the ensuing months as there is more activities hosted in the city and surrounding areas -e.g PSL games
	Licence and permits	-100%	The overperformance in licences and permits is attributable to 2 factors. The first factor is the misallocation of agency fees that was collected during February 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 February 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 March once all verification processes for the February month is complete	Remedial action not required.
	Transfers and subsidies - Operational	335%	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.
	Interest	142%		
	Fuel Levy			
	Operational Revenue			
	Gains on disposal of Assets			
	Other Gains			
	Discontinued Operations			
2	<b>Expenditure By Type</b>			
	Employee related costs	-21%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	-11%	Immaterial	Remedial action not required
	Bulk purchases - electricity	30%	Bulk purchases costs are seasonal	Remedial action not required
	Inventory consumed	-12%	The different SBUs spend as and when the need arises.	Remedial action not required

Choose name from list - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
	Debt impairment	-100%	The council resolution approving the write off of bad debts was only obtained. Communication was sent out for qualifying individuals to apply for debt relief	Write offs will happen on a montly basis as the process for debt relief is ongoing
	Depreciation and amortisation	-100%	Actual depreciation journal is captured monthly. This highly indicates insufficient budget for depreciation.	Sufficint budget will result in a deficit budget. The increase in budget will be incremental on the MTREF
	Interest	-100%	Loan agreement stipulates that payment be made twice per year. The next payment will be in January 2025	Remedial action not required
	Contracted services	-34%	Panel of consulted appointed, spending will increase in the following months.	Remedial action not required
	Transfers and subsidies	106%	Performance is dependant on the municipal 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
	Irrecoverable debts written off	52%	The council resolution approving the write off of bad debts was only obtained. Communication was sent out for qualifying individuals to apply for debt relief	Write offs will happen on a montly basis as the process for debt relief is ongoing
	Operational costs	-76%	This expenditure is dependant on the needs and requirements of departments. Spending expected to increase in the coming months	Remedial action not required
	Losses on Disposal of Assets Other Losses			
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief operations office	-100%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 2 - Municipal managers office		Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 3 - Water and sanitation	-51%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 4 - Energy services	-100%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 5 - Community Services	-76%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 6 - Public safety	-100%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 7 - Corporate and Shared Services	-100%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 8 - Planning and Economic Development	-100%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 9 - Budget and Treasury office		Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 10 - Transport Operations	-62%	Capital spending is at 3%. Few projects still waiting for allocation or projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
	Vote 11 - Human Settlement			
4	<b>Financial Position</b>			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
	TOTAL COMMUNITY WEALTH/EQUITY			
5	<b>Cash Flow</b>			
	NET CASH FROM/(USED) OPERATING ACTIVITIES	-1109%		
	NET CASH FROM/(USED) INVESTING ACTIVITIES	9%		
	NET CASH FROM/(USED) FINANCING ACTIVITIES	100%		
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.4%	0.0%	0.0%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.6%	7.8%	0.0%	8.6%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	185.5%	142.4%	0.0%	219.5%	142.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.8%	14.4%	0.0%	89.4%	14.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.6%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		24.0%	25.3%	0.0%	9.8%	25.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	0.0%	4.0%	14.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.9%	8.1%	0.0%	0.0%	1.7%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>				
Financial liabilities		352 265	319 910	347 160
Total Assets		17 083 948	18 202 627	17 951 131
Employee related costs		1 060 680	1 341 147	87 959
Repairs & Maintenance		732 472	788 841	35 498
Interest (finance charges)		39 836	42 724	42 724
Principal paid		39 584	27 778	27 778
Depreciation		1 280 636	386 920	47 455
Operating expenditure		5 272 509	5 140 213	336 809
Total Capital Expenditure		875 945	820 142	23 270
Borrowed funding for capital				
Debt		1 166 827	1 249 488	1 374 432
Equity		15 418 248	16 060 778	16 065 817
Reserves and funds				
Borrowing		352 265	319 910	347 160
Current assets		1 682 876	2 014 658	2 228 060
Current liabilities		907 037	1 414 425	1 014 873
Monetary assets		343 279	203 646	907 518
Total Revenue (excluding capital transfers and contributions)		4 411 789	5 302 511	895 518
Transfers and subsidies - Operational		1 535 016		
Transfers and subsidies - capital (monetary allocations)		758 876	708 358	12 584
Debt service payments		25 407	9 620	(68 367)
Outstanding debtors (receivables)		1 039 995		
Annual services revenue		2 544 904	3 314 278	252 188
Cash + investments	Including LT investments	343 279	203 646	907 518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	33 615	13 965	8 547	13 362	10 303	5 110	4 566	262 219	351 686	295 559	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82 098	16 934	9 663	8 223	10 113	6 495	4 855	140 254	278 635	169 940	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	55 503	17 095	19 227	11 638	10 164	9 482	9 130	381 923	514 162	422 337	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	19 154	8 916	5 264	4 696	4 462	4 325	4 153	102 238	153 207	119 873	-	-	
Receivables from Exchange Transactions - Waste Management	1600	16 100	6 852	5 281	4 733	4 509	4 348	4 211	127 026	173 060	144 827	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	104	104	104	-	-	
Interest on Arrear Debtor Accounts	1810	13 005	12 643	12 282	11 891	11 532	11 311	11 070	349 028	432 760	394 831	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	6 336	3 041	3 430	1 102	1 099	822	2 300	111 558	129 689	116 882	8	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>225 810</b>	<b>79 446</b>	<b>63 693</b>	<b>55 644</b>	<b>52 182</b>	<b>41 892</b>	<b>40 285</b>	<b>1 474 350</b>	<b>2 033 303</b>	<b>1 664 353</b>	<b>8</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>197 399</b>	<b>105 460</b>	<b>58 420</b>	<b>48 820</b>	<b>71 428</b>	<b>42 727</b>	<b>38 301</b>	<b>1 375 974</b>	<b>1 938 529</b>	<b>1 577 250</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	30 299	13 133	7 568	7 179	6 684	5 994	5 821	198 570	275 248	224 249	-	-	
Commercial	2300	96 879	21 881	15 118	17 253	16 674	8 400	8 018	257 201	441 425	307 547	3	-	
Households	2400	98 633	44 433	41 007	31 211	28 824	27 498	26 445	1 018 578	1 316 630	1 132 557	5	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>225 810</b>	<b>79 446</b>	<b>63 693</b>	<b>55 644</b>	<b>52 182</b>	<b>41 892</b>	<b>40 285</b>	<b>1 474 350</b>	<b>2 033 303</b>	<b>1 664 353</b>	<b>8</b>	<b>-</b>	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	162 691	-	-	-	-	-	-	-	-	162 691	-
Bulk Water	0200	23 570	-	-	-	-	-	-	-	-	23 570	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	65 687	-	-	-	-	-	-	-	-	65 687	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>251 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251 947</b>	<b>-</b>



Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 542 057	1 661 130	-	645 376	645 376	138 427	506 949	366.2%	1 661 130
Expanded Public Works Programme Integrated Grant		11 135	6 117	-	-	-	510	(510)	-100.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	-	4 500	4 500	1 537	2 963	192.9%	18 439
Local Government Financial Management Grant		2 400	2 400	-	-	-	200	(200)	-100.0%	2 400
Integrated Urban Development Grant		115 195	135 688	-	54 275	54 275	11 307	42 968	380.0%	135 688
Public Transport Network Grant		88 837	90 643	-	-	-	7 554	(7 554)	-100.0%	90 643
Equitable Share		1 318 621	1 407 843	-	586 601	586 601	117 320	469 281	400.0%	1 407 843
<b>Provincial Government:</b>		44	-	-	4	4	-	4	#DIV/0!	-
Specify (Add grant description)		44	-	-	4	4	-	4	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	-	-	417	(417)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	417	(417)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 542 101	1 666 130	-	645 380	645 380	138 844	506 536	364.8%	1 666 130
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		759 743	708 358	-	141 483	141 483	59 030	82 453	139.7%	708 358
Municipal Disaster Relief Grant		14 280	4 765	-	-	-	397	(397)	-100.0%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	-	24 340	24 340	3 749	20 591	549.3%	44 984
Integrated Urban Development Grant		320 754	277 856	-	111 143	111 143	23 155	87 988	380.0%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	-	6 000	6 000	1 048	4 952	472.7%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	-	-	-	10 501	(10 501)	-100.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	-	-	-	6 333	(6 333)	-100.0%	76 000
Public Transport Network Grant		75 141	166 167	-	-	-	13 847	(13 847)	-100.0%	166 167
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		759 743	708 358	-	141 483	141 483	59 030	82 453	139.7%	708 358
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 301 844	2 374 488	-	786 863	786 863	197 874	588 989	297.7%	2 374 488



Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		215 894	253 287	-	17 511	17 511	21 107	(3 597)	-17.0%	253 287
Expanded Public Works Programme Integrated Grant		10 714	6 117	-	181	181	510	(328)	-64.4%	6 117
Infrastructure Skills Development Grant		2 698	8 000	-	166	166	667	(500)	-75.0%	8 000
Local Government Financial Management Grant	3	2 024	2 400	-	198	198	200	(2)	-1.0%	2 400
Integrated Urban Development Grant		115 041	135 688	-	16 956	16 956	11 307	5 648	50.0%	135 688
Public Transport Network Grant		85 418	101 082	-	9	9	8 423	(8 414)	-99.9%	101 082
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	-	-	417	(417)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	417	(417)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		<b>215 894</b>	<b>258 287</b>	<b>-</b>	<b>17 511</b>	<b>17 511</b>	<b>21 524</b>	<b>(4 013)</b>	<b>-18.6%</b>	<b>258 287</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		743 785	708 358	-	12 584	12 584	59 030	(46 446)	-78.7%	708 358
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	-	-	-	397	(397)	-100.0%	4 765
Energy Efficiency and Demand Side Management Grant		3 644	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 137	44 984	-	-	-	3 749	(3 749)	-100.0%	44 984
Integrated Urban Development Grant		320 380	277 856	-	12 584	12 584	23 155	(10 571)	-45.7%	277 856
Integrated National Electrification Programme Grant		17 920	12 573	-	-	-	1 048	(1 048)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 039	126 013	-	-	-	10 501	(10 501)	-100.0%	126 013
Water Services Infrastructure Grant		67 697	76 000	-	-	-	6 333	(6 333)	-100.0%	76 000
Public Transport Network Grant		60 848	166 167	-	-	-	13 847	(13 847)	-100.0%	166 167
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>743 785</b>	<b>708 358</b>	<b>-</b>	<b>12 584</b>	<b>12 584</b>	<b>59 030</b>	<b>(46 446)</b>	<b>-78.7%</b>	<b>708 358</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>959 680</b>	<b>966 645</b>	<b>-</b>	<b>30 094</b>	<b>30 094</b>	<b>80 554</b>	<b>(50 460)</b>	<b>-62.6%</b>	<b>966 645</b>

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		27 888	30 535	-	2 216	2 216	2 545	(328)	-13%	30 535
Pension and UIF Contributions		3 874	4 347	-	313	313	362	(49)	-14%	4 347
Medical Aid Contributions		333	370	-	29	29	31	(2)	-6%	370
Motor Vehicle Allowance		7 179	7 252	-	589	589	604	(15)	-3%	7 252
Cellphone Allowance		4 264	4 499	-	331	331	375	(44)	-12%	4 499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		340	453	-	28	28	38	(10)	-26%	453
<b>Sub Total - Councillors</b>		<b>43 877</b>	<b>47 455</b>	<b>-</b>	<b>3 506</b>	<b>3 506</b>	<b>3 955</b>	<b>(448)</b>	<b>-11%</b>	<b>47 455</b>
<b>% increase</b>	4		<b>8.2%</b>							<b>8.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	8 422	16 147	-	824	824	1 346	(521)	-39%	16 147
Pension and UIF Contributions		1 455	3 278	-	135	135	273	(138)	-51%	3 278
Medical Aid Contributions		231	701	-	21	21	58	(37)	-64%	701
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 879	3 748	-	175	175	312	(137)	-44%	3 748
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 032	1 113	-	80	80	93	(13)	-14%	1 113
Other benefits and allowances		108	3	-	-	-	0	(0)	-100%	3
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		124	155	-	10	10	13	(3)	-21%	155
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 251</b>	<b>25 144</b>	<b>-</b>	<b>1 246</b>	<b>1 246</b>	<b>2 095</b>	<b>(849)</b>	<b>-41%</b>	<b>25 144</b>
<b>% increase</b>	4		<b>89.8%</b>							<b>89.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		585 758	791 723	-	48 711	48 711	65 977	(17 266)	-26%	791 723
Pension and UIF Contributions		118 009	183 011	-	9 815	9 815	15 251	(5 436)	-36%	183 011
Medical Aid Contributions		48 928	55 693	-	4 176	4 176	4 641	(465)	-10%	55 693
Overtime		107 594	57 280	-	7 201	7 201	4 773	2 428	51%	57 280
Performance Bonus		47 236	86 437	-	3 701	3 701	7 203	(3 502)	-49%	86 437
Motor Vehicle Allowance		59 181	76 357	-	5 288	5 288	6 363	(1 075)	-17%	76 357
Cellphone Allowance		33	145	-	3	3	12	(9)	-77%	145
Housing Allowances		6 024	10 415	-	497	497	868	(370)	-43%	10 415
Other benefits and allowances		26 088	8 299	-	2 488	2 488	692	1 797	260%	8 299
Payments in lieu of leave		30 730	20 360	-	3 476	3 476	1 697	1 779	105%	20 360
Long service awards		2 709	10 349	-	109	109	862	(753)	-87%	10 349
Post-retirement benefit obligations	2	7 744	6 500	-	654	654	542	112	21%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 395	9 434	-	595	595	786	(191)	-24%	9 434
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 047 430</b>	<b>1 316 002</b>	<b>-</b>	<b>86 713</b>	<b>86 713</b>	<b>109 667</b>	<b>(22 954)</b>	<b>-21%</b>	<b>1 316 002</b>
<b>% increase</b>	4		<b>25.6%</b>							<b>25.6%</b>
<b>Total Parent Municipality</b>		<b>1 104 557</b>	<b>1 388 602</b>	<b>-</b>	<b>91 466</b>	<b>91 466</b>	<b>115 717</b>	<b>(24 251)</b>	<b>-21%</b>	<b>1 388 602</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 104 557	1 388 602	-	91 466	91 466	115 717	(24 251)	-21%	1 388 602
<b>% increase</b>	4		25.7%							25.7%
<b>TOTAL MANAGERS AND STAFF</b>		1 060 680	1 341 147	-	87 959	87 959	111 762	(23 803)	-21%	1 341 147

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		52 101	145 578	145 578	145 578	145 578	145 578	145 578	145 578	145 578	145 578	145 578	145 578	557 771	580 082	609 086
Service charges - Electricity revenue		148 548	490 161	490 161	490 161	490 161	490 161	490 161	490 161	490 161	490 161	490 161	490 161	1 726 476	1 950 917	2 204 537
Service charges - Water revenue		24 714	91 769	91 769	91 769	91 769	91 769	91 769	91 769	91 769	91 769	91 769	91 769	332 698	365 968	402 564
Service charges - Waste Water Management		18 648	35 810	35 810	35 810	35 810	35 810	35 810	35 810	35 810	35 810	35 810	35 810	135 857	142 650	151 209
Service charges - Waste Mangement		13 337	34 429	34 429	34 429	34 429	34 429	34 429	34 429	34 429	34 429	34 429	34 429	130 621	137 152	145 381
Rental of facilities and equipment		2 443	3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	3 974	15 078	15 832	16 782
Interest earned - external investments		4 855	9 858	9 858	9 858	9 858	9 858	9 858	9 858	9 858	9 858	9 858	9 858	37 399	39 269	41 625
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		642	10 125	10 125	10 125	10 125	10 125	10 125	10 125	10 125	10 125	10 125	10 125	38 412	40 333	42 753
Licences and permits		14 522	3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	3 843	14 580	15 309	16 228
Agency services		1 266	7 675	7 675	7 675	7 675	7 675	7 675	7 675	7 675	7 675	7 675	7 675	29 117	30 572	32 407
Transfers and Subsidies - Operational		646 300	434 449	434 449	434 449	434 449	434 449	434 449	434 449	434 449	434 449	434 449	434 449	1 666 130	1 744 744	1 802 510
Other revenue		10 098	39 415	39 415	39 415	39 415	39 415	39 415	39 415	39 415	39 415	39 415	39 415	160 167	147 811	165 007
<b>Cash Receipts by Source</b>		<b>937 474</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>1 307 086</b>	<b>4 844 304</b>	<b>5 210 638</b>	<b>5 630 087</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		141 483	179 386	179 386	179 386	179 386	179 386	179 386	179 386	179 386	179 386	179 386	179 386	708 358	644 576	799 694
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	1	1	1	1	1	1	1	1	1	1	1	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 078 957</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>1 486 473</b>	<b>5 552 667</b>	<b>5 855 219</b>	<b>6 429 787</b>
<b>Cash Payments by Type</b>																
Employee related costs		92 216	339 096	339 096	339 096	339 096	339 096	339 096	339 096	339 096	339 096	339 096	339 096	1 286 294	1 348 574	1 434 289
Remuneration of councillors		2 003	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	45 082	47 607	50 225
Interest		-	10 670	10 670	10 670	10 670	10 670	10 670	10 670	10 670	10 670	10 670	10 670	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	351 616	351 616	351 616	351 616	351 616	351 616	351 616	351 616	351 616	351 616	351 616	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory		37 607	84 955	84 955	84 955	84 955	84 955	84 955	84 955	84 955	84 955	84 955	84 955	312 088	345 059	362 310
Contracted services		66 491	245 124	245 124	245 124	245 124	245 124	245 124	245 124	245 124	245 124	245 124	245 124	929 489	980 976	1 031 022
Transfers and subsidies - other municipalities		1 755	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	9 500	9 500	9 500
Transfers and subsidies - other		-	114	114	114	114	114	114	114	114	114	114	114	456	456	456
Other expenditure		13 048	223 021	223 021	223 021	223 021	223 021	223 021	223 021	223 021	223 021	223 021	223 021	824 200	889 615	962 614
<b>Cash Payments by Type</b>		<b>344 680</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>1 268 880</b>	<b>4 686 000</b>	<b>5 063 931</b>	<b>5 476 625</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		58 840	188 071	188 071	188 071	188 071	188 071	188 071	188 071	188 071	188 071	188 071	188 071	779 135	669 930	807 789
Repayment of borrowing		-	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	27 778	31 078	34 526
Other Cash Flows/Payments		657	32 991	32 991	32 991	32 991	32 991	32 991	32 991	32 991	32 991	32 991	32 991	138 788	131 848	125 256
<b>Total Cash Payments by Type</b>		<b>404 176</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>1 497 724</b>	<b>5 631 701</b>	<b>5 896 787</b>	<b>6 444 197</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>674 781</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(11 251)</b>	<b>(79 033)</b>	<b>(41 568)</b>	<b>(14 410)</b>
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	1 006 808	995 557	984 306	973 055	961 804	950 553	939 303	928 052	916 801	905 550	343 279	264 245	222 677
Cash/cash equivalents at the month/year end:		1 018 059	1 006 808	995 557	984 306	973 055	961 804	950 553	939 303	928 052	916 801	905 550	894 299	264 245	222 677	208 267

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>										



Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	25 618	68 345	-	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	-	-	-	136 690	-	-	-
September	60 376	68 345	-	-	-	205 035	-	-	-
October	56 183	68 345	-	-	-	273 381	-	-	-
November	82 689	68 345	-	-	-	341 726	-	-	-
December	82 441	68 345	-	-	-	410 071	-	-	-
January	15 133	68 345	-	-	-	478 416	-	-	-
February	65 133	68 345	-	-	-	546 761	-	-	-
March	114 148	68 345	-	-	-	615 106	-	-	-
April	70 963	68 345	-	-	-	683 451	-	-	-
May	90 078	68 345	-	-	-	751 797	-	-	-
June	115 067	68 345	-	-	-	820 142	-	-	-
<b>Total Capital expenditure</b>	<b>875 945</b>	<b>820 142</b>	<b>-</b>	<b>23 270</b>					



Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		610 332	450 106	-	17 413	17 413	37 509	20 096	53.6%	450 106
Roads Infrastructure		77 583	77 366	-	4 969	4 969	6 447	1 478	22.9%	77 366
Roads		64 828	57 873	-	3 694	3 694	4 823	(1 129)	(0)	57 873
Road Structures		10 516	19 493	-	1 276	1 276	1 624	(348)	(0)	19 493
Road Furniture		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 902	17 842	-	-	-	1 487	1 487	100.0%	17 842
Drainage Collection		9 902	17 842	-	-	-	1 487	(1 487)	(0)	17 842
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 592	52 533	-	-	-	4 378	4 378	100.0%	52 533
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		6 351	-	-	-	-	-	-	-	-
HV Transmission Conductors		10 588	27 478	-	-	-	2 290	(2 290)	(0)	27 478
MV Substations		870	5 000	-	-	-	417	(417)	(0)	5 000
MV Switching Stations		4 420	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		18 970	20 055	-	-	-	1 671	(1 671)	(0)	20 055
Capital Spares		3 393	-	-	-	-	-	-	-	-
Water Supply Infrastructure		255 208	225 743	-	6 747	6 747	18 812	12 065	64.1%	225 743
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		12 748	12 434	-	-	-	1 036	(1 036)	(0)	12 434
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		182 615	157 904	-	6 747	6 747	13 159	(6 412)	(0)	157 904
Distribution		59 845	47 545	-	-	-	3 962	(3 962)	(0)	47 545
Distribution Points		-	7 861	-	-	-	655	(655)	(0)	7 861
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		218 319	55 222	-	5 697	5 697	4 602	(1 095)	-23.8%	55 222
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		210 860	55 222	-	5 697	5 697	4 602	1 095	0	55 222
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		7 459	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 728	20 442	-	-	-	1 703	1 703	100.0%	20 442
Landfill Sites		2 568	5 549	-	-	-	462	(462)	(0)	5 549
Waste Transfer Stations		434	12 893	-	-	-	1 074	(1 074)	(0)	12 893
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		1 725	2 000	-	-	-	167	(167)	(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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

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
<b>R thousands</b>	1									
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	958	-	-	-	80	80	100.0%	958
Data Centres		-	958	-	-	-	80	(80)	(0)	958
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>60 182</b>	<b>107 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 918</b>	<b>8 918</b>	<b>100.0%</b>	<b>107 013</b>
Community Facilities		48 639	63 799	-	-	-	5 317	5 317	100.0%	63 799
Halls		1 301	1 311	-	-	-	109	(109)	(0)	1 311
Centres		416	1 197	-	-	-	100	(100)	(0)	1 197
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	2 000	-	-	-	167	(167)	(0)	2 000
Testing Stations		2 489	7 509	-	-	-	626	(626)	(0)	7 509
Museums		23	237	-	-	-	20	(20)	(0)	237
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		203	1 400	-	-	-	117	(117)	(0)	1 400
Cemeteries/Crematoria		-	3 500	-	-	-	292	(292)	(0)	3 500
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		2 128	3 312	-	-	-	276	(276)	(0)	3 312
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		3 166	1 739	-	-	-	145	(145)	(0)	1 739
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		38 915	41 596	-	-	-	3 466	(3 466)	(0)	41 596
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 543	43 214	-	-	-	3 601	3 601	100.0%	43 214
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 543	43 214	-	-	-	3 601	(3 601)	(0)	43 214
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>100.0%</b>	<b>50</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	50	-	-	-	4	(4)	(0)	50
<b>Investment properties</b>		<b>15 345</b>	<b>15 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>1 279</b>	<b>100.0%</b>	<b>15 354</b>
Revenue Generating		15 345	15 354	-	-	-	1 279	1 279	100.0%	15 354
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		15 345	15 354	-	-	-	1 279	(1 279)	(0)	15 354
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>680</b>	<b>461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>38</b>	<b>100.0%</b>	<b>461</b>
Operational Buildings		680	461	-	-	-	38	38	100.0%	461
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		680	461	-	-	-	38	(38)	(0)	461
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

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
<b>R thousands</b>	1									
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	686 540	572 984	-	17 413	17 413	47 749	30 336	63.5%	572 984

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	52 657	-	-	-	4 388	4 388	100.0%	52 657
Roads Infrastructure		-	45 048	-	-	-	3 754	3 754	100.0%	45 048
Roads		-	44 348	-	-	-	3 696	(3 696)	(0)	44 348
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	-	-	-	58	(58)	(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	-	-	-	634	634	100.0%	7 609
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	-	-	-	272	(272)	(0)	3 261
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	-	-	-	362	(362)	(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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	12 290	-	-	-	1 024	1 024	100.0%	12 290
Community Facilities		-	10 435	-	-	-	870	870	100.0%	10 435
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	10 435	-	-	-	870	(870)	(0)	10 435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 855	-	-	-	155	155	100.0%	1 855
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 855	-	-	-	155	(155)	(0)	1 855
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		47 927	-	-	(1 588)	(1 588)	-	1 588	#DIV/0!	-
Monuments		47 927	-	-	(1 588)	(1 588)	-	(1 588)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	9 787	-	-	-	816	816	100.0%	9 787
Operational Buildings		-	9 787	-	-	-	816	816	100.0%	9 787
Municipal Offices		-	9 787	-	-	-	816	(816)	(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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	47 927	74 733	-	(1 588)	(1 588)	6 228	7 816	125.5%	74 733

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>520 005</b>	<b>563 581</b>	<b>-</b>	<b>24 624</b>	<b>24 624</b>	<b>46 965</b>	<b>22 342</b>	<b>47.6%</b>	<b>563 581</b>
Roads Infrastructure		89 024	103 984	-	4 306	4 306	8 665	4 359	50.3%	103 984
Roads		2 467	13 435	-	-	-	1 120	(1 120)	(0)	13 435
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		86 557	90 549	-	4 306	4 306	7 546	(3 240)	(0)	90 549
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 625	158 038	-	7 886	7 886	13 170	5 284	40.1%	158 038
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	-	-	-	500	(500)	(0)	6 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2	-	-	-	-	-	-	-	-
Capital Spares		127 623	152 038	-	7 886	7 886	12 670	(4 784)	(0)	152 038
Water Supply Infrastructure		193 382	203 732	-	6 413	6 413	16 978	10 564	62.2%	203 732
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		193 382	203 732	-	6 413	6 413	16 978	(10 564)	(0)	203 732
Sanitation Infrastructure		15 095	16 763	-	-	-	1 397	1 397	100.0%	16 763
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		15 095	16 763	-	-	-	1 397	(1 397)	(0)	16 763
Solid Waste Infrastructure		94 880	81 064	-	6 018	6 018	6 755	737	10.9%	81 064
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		94 880	81 064	-	6 018	6 018	6 755	(737)	(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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		59 992	63 027	-	4 883	4 883	5 252	370	7.0%	63 027
Community Facilities		23 680	23 603	-	1 440	1 440	1 967	527	26.8%	23 603
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	25	-	-	-	2	(2)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		2 822	3 003	-	368	368	250	118	0	3 003
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		20 858	20 573	-	1 072	1 072	1 714	(643)	(0)	20 573
Sport and Recreation Facilities		36 312	39 424	-	3 443	3 443	3 285	(157)	-4.8%	39 424
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 312	39 424	-	3 443	3 443	3 285	157	0	39 424
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		43 525	51 392	-	4 623	4 623	4 283	(341)	-8.0%	51 392
Operational Buildings		43 525	51 392	-	4 623	4 623	4 283	(341)	-8.0%	51 392
Municipal Offices		43 525	51 392	-	4 623	4 623	4 283	341	0	51 392
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		8 845	10 859	-	475	475	905	430	47.5%	10 859
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		8 845	10 859	-	475	475	905	430	47.5%	10 859
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		8 845	10 859	-	475	475	905	(430)	(0)	10 859
<b>Computer Equipment</b>		5 932	7 383	-	893	893	615	(278)	-45.2%	7 383
Computer Equipment		5 932	7 383	-	893	893	615	278	0	7 383
<b>Furniture and Office Equipment</b>		18 343	16 742	-	-	-	1 395	1 395	100.0%	16 742
Furniture and Office Equipment		18 343	16 742	-	-	-	1 395	(1 395)	(0)	16 742
<b>Machinery and Equipment</b>		436	502	-	-	-	42	42	100.0%	502
Machinery and Equipment		436	502	-	-	-	42	(42)	(0)	502
<b>Transport Assets</b>		75 392	75 355	-	-	-	6 280	6 280	100.0%	75 355
Transport Assets		75 392	75 355	-	-	-	6 280	(6 280)	(0)	75 355
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	732 472	788 841	-	35 498	35 498	65 737	30 239	46.0%	788 841

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		945 982	270 157	-	-	-	22 513	22 513	100.0%	270 157
Roads Infrastructure		486 950	179 173	-	-	-	14 931	14 931	100.0%	179 173
Roads		-	-	-	-	-	-	-	-	-
Road Structures		486 950	179 173	-	-	-	14 931	(14 931)	(0)	179 173
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		34 848	11 004	-	-	-	917	917	100.0%	11 004
Drainage Collection		21 518	-	-	-	-	-	-	-	-
Storm water Conveyance		13 330	11 004	-	-	-	917	(917)	(0)	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		148 662	13 719	-	-	-	1 143	1 143	100.0%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		30 570	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		70 042	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		47 966	-	-	-	-	-	-	-	-
Capital Spares		83	13 719	-	-	-	1 143	(1 143)	(0)	13 719
Water Supply Infrastructure		228 124	2 391	-	-	-	199	199	100.0%	2 391
Dams and Weirs		2 397	-	-	-	-	-	-	-	-
Boreholes		14 595	-	-	-	-	-	-	-	-
Reservoirs		30 528	-	-	-	-	-	-	-	-
Pump Stations		3 042	-	-	-	-	-	-	-	-
Water Treatment Works		11 465	-	-	-	-	-	-	-	-
Bulk Mains		15 693	-	-	-	-	-	-	-	-
Distribution		150 141	2 391	-	-	-	199	(199)	(0)	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		262	-	-	-	-	-	-	-	-
Capital Spares		0	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30 592	9 691	-	-	-	808	808	100.0%	9 691
Pump Station		848	-	-	-	-	-	-	-	-
Reticulation		12 083	-	-	-	-	-	-	-	-
Waste Water Treatment Works		13 222	-	-	-	-	-	-	-	-
Outfall Sewers		4 434	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		5	9 691	-	-	-	808	(808)	(0)	9 691
Solid Waste Infrastructure		11 743	53 263	-	-	-	4 439	4 439	100.0%	53 263
Landfill Sites		10 537	-	-	-	-	-	-	-	-
Waste Transfer Stations		1 206	53 263	-	-	-	4 439	(4 439)	(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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		5 061	916	-	-	-	76	76	100.0%	916
Data Centres		1 936	-	-	-	-	-	-		-
Core Layers		2 910	-	-	-	-	-	-		-
Distribution Layers		106	-	-	-	-	-	-		-
Capital Spares		108	916	-	-	-	76	(76)	(0)	916
<b>Community Assets</b>		<b>212 408</b>	<b>67 024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 585</b>	<b>5 585</b>	<b>100.0%</b>	<b>67 024</b>
Community Facilities		56 277	12 491	-	-	-	1 041	1 041	100.0%	12 491
Halls		3 846	-	-	-	-	-	-		-
Centres		8 582	1 028	-	-	-	86	(86)	(0)	1 028
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		327	79	-	-	-	7	(7)	(0)	79
Fire/Ambulance Stations		4 490	966	-	-	-	81	(81)	(0)	966
Testing Stations		770	169	-	-	-	14	(14)	(0)	169
Museums		4 099	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		7 350	-	-	-	-	-	-		-
Cemeteries/Crematoria		1 108	342	-	-	-	29	(29)	(0)	342
Police		-	-	-	-	-	-	-		-
Parks		7 078	-	-	-	-	-	-		-
Public Open Space		-	1 741	-	-	-	145	(145)	(0)	1 741
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		115	34	-	-	-	3	(3)	(0)	34
Markets		1 169	-	-	-	-	-	-		-
Stalls		198	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		8 713	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		8 395	-	-	-	-	-	-		-
Capital Spares		38	8 131	-	-	-	678	(678)	(0)	8 131
Sport and Recreation Facilities		156 131	54 533	-	-	-	4 544	4 544	100.0%	54 533
Indoor Facilities		155 871	-	-	-	-	-	-		-
Outdoor Facilities		260	2 187	-	-	-	182	(182)	(0)	2 187
Capital Spares		-	52 345	-	-	-	4 362	(4 362)	(0)	52 345
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>56 372</b>	<b>1 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>112</b>	<b>100.0%</b>	<b>1 342</b>
Operational Buildings		55 018	1 342	-	-	-	112	112	100.0%	1 342
Municipal Offices		44 963	1 342	-	-	-	112	(112)	(0)	1 342
Pay/Enquiry Points		2 008	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		2 859	-	-	-	-	-	-		-
Yards		5 189	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1 354	-	-	-	-	-	-		-
Staff Housing		865	-	-	-	-	-	-		-
Social Housing		489	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		3 553	49	-	-	-	4	4	100.0%	49
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		3 553	49	-	-	-	4	4	100.0%	49
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		3 553	49	-	-	-	4	(4)	(0)	49
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2 159	2 726	-	-	-	227	227	100.0%	2 726
Computer Equipment		2 159	2 726	-	-	-	227	(227)	(0)	2 726
<b>Furniture and Office Equipment</b>		8 967	10 333	-	-	-	861	861	100.0%	10 333
Furniture and Office Equipment		8 967	10 333	-	-	-	861	(861)	(0)	10 333
<b>Machinery and Equipment</b>		2 637	4 026	-	-	-	336	336	100.0%	4 026
Machinery and Equipment		2 637	4 026	-	-	-	336	(336)	(0)	4 026
<b>Transport Assets</b>		48 558	31 264	-	-	-	2 605	2 605	100.0%	31 264
Transport Assets		48 558	31 264	-	-	-	2 605	(2 605)	(0)	31 264
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	1 280 636	386 920	-	-	-	32 243	32 243	100.0%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>624</b>	<b>76 625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 385</b>	<b>6 385</b>	<b>100.0%</b>	<b>76 625</b>
Roads Infrastructure	624	51 734	-	-	-	-	4 311	4 311	100.0%	51 734
Roads	624	29 739	-	-	-	-	2 478	(2 478)	(0)	29 739
Road Structures	-	20 595	-	-	-	-	1 716	(1 716)	(0)	20 595
Road Furniture	-	1 400	-	-	-	-	117	(117)	(0)	1 400
Capital Spares	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	11 341	-	-	-	-	945	945	100.0%	11 341
Drainage Collection	-	11 341	-	-	-	-	945	(945)	(0)	11 341
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	2 622	-	-	-	-	219	219	100.0%	2 622
Power Plants	-	-	-	-	-	-	-	-	-	-
HV Substations	-	1 622	-	-	-	-	135	(135)	(0)	1 622
HV Switching Station	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-
LV Networks	-	1 000	-	-	-	-	83	(83)	(0)	1 000
Capital Spares	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	6 085	-	-	-	-	507	507	100.0%	6 085
Dams and Weirs	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	6 085	-	-	-	-	507	(507)	(0)	6 085
Bulk Mains	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	3 435	-	-	-	-	286	286	100.0%	3 435
Pump Station	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	3 435	-	-	-	-	286	(286)	(0)	3 435
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	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

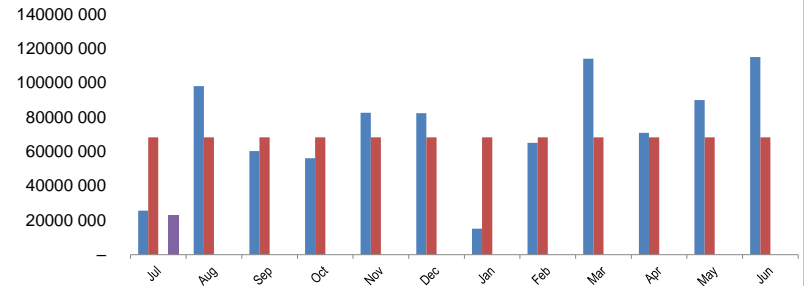
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	1 408	-	-	-	117	117	100.0%	1 408
Data Centres		-	1 408	-	-	-	117	(117)	(0)	1 408
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	18 913	-	-	-	1 576	1 576	100.0%	18 913
Community Facilities		-	13 913	-	-	-	1 159	1 159	100.0%	13 913
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 000	-	-	-	250	(250)	(0)	3 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	3 913	-	-	-	326	(326)	(0)	3 913
Public Open Space		-	5 000	-	-	-	417	(417)	(0)	5 000
Nature Reserves		-	2 000	-	-	-	167	(167)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	5 000	-	-	-	417	417	100.0%	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	5 000	-	-	-	417	(417)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		96 052	-	-	74	74	-	(74)	#DIV/0!	-
Monuments		96 052	-	-	74	74	-	74	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	3 839	-	-	-	320	320	100.0%	3 839
Operational Buildings		-	3 839	-	-	-	320	320	100.0%	3 839
Municipal Offices		-	2 174	-	-	-	181	(181)	(0)	2 174
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	1 665	-	-	-	139	(139)	(0)	1 665
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

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
<b>R thousands</b>	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	96 677	99 377	-	74	74	8 281	8 208	99.1%	99 377

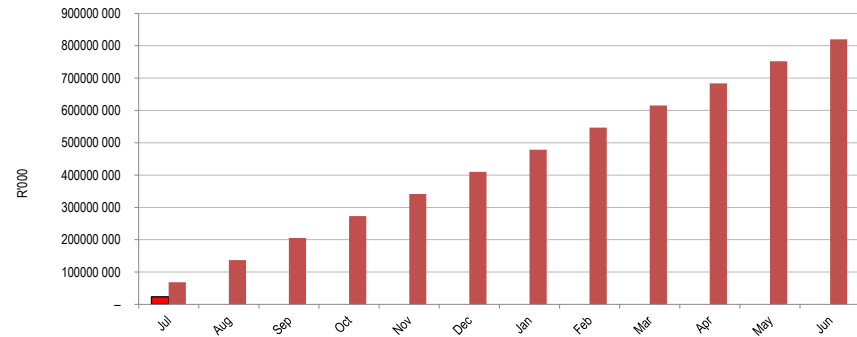
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	25 618	68 345	-	23 270
Aug	98 115	68 345	-	-
Sep	60 376	68 345	-	-
Oct	56 183	68 345	-	-
Nov	82 689	68 345	-	-
Dec	82 441	68 345	-	-
Jan	15 133	68 345	-	-
Feb	65 133	68 345	-	-
Mar	114 148	68 345	-	-
Apr	70 963	68 345	-	-
May	90 078	68 345	-	-
Jun	115 067	68 345	-	-



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

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	136 690	136 690
Sep	205 035	205 035
Oct	273 381	273 381
Nov	341 726	341 726
Dec	410 071	410 071
Jan	478 416	478 416
Feb	546 761	546 761
Mar	615 106	615 106
Apr	683 451	683 451
May	751 797	751 797
Jun	820 142	820 142





**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/	225 810	79 446	63 693	55 644	52 182	41 892	40 285	1 474 350
2023/24	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	266 990	275 248
Commercial	428 182	441 425
Households	1 277 131	1 316 630
Other	-	-

