

Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: Mr Thabo Nonyane(Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M03 - September

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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

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

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

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

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
Cell number	723675316
Fax number	
E-mail address	wilhemina@polokwane.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
Cell number	815291238
Fax number	
E-mail address	enosm@polokwane.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 - September

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	602 556	641 116	641 116	60 981	180 123	160 279	19 844	12%	641 116
Service charges	1 980 988	2 673 163	2 673 163	174 125	520 252	668 291	(148 039)	-22%	2 673 163
Investment revenue	48 178	42 987	42 987	8 665	17 222	10 747	6 475	60%	42 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 775 319	23 457	652 912	436 385	216 526	50%	1 775 319
Other own revenue	300 240	279 116	279 116	14 223	84 408	69 779	14 630	21%	-
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 411 700	281 451	1 454 917	1 345 480	109 436	8%	5 411 700
Employee costs	1 104 130	1 341 147	1 345 757	86 917	261 616	336 125	(74 509)	-22%	1 345 757
Remuneration of Councillors	43 877	47 455	47 455	3 529	10 631	11 864	(1 232)	-10%	47 455
Depreciation and amortisation	1 181 615	386 920	386 920	290 794	290 794	96 730	194 064	201%	386 920
Interest	50 930	42 724	42 724	-	3 209	10 681	(7 472)	-70%	42 724
Inventory consumed and bulk purchases	1 293 004	1 632 179	1 632 179	129 511	463 690	408 045	55 645	14%	1 632 179
Transfers and subsidies	15 480	10 480	44 980	1 709	5 090	8 893	(3 803)	-43%	44 980
Other expenditure	1 583 382	1 679 308	1 726 691	179 263	378 280	428 442	(50 162)	-12%	1 726 691
Total Expenditure	5 272 418	5 140 213	5 226 707	691 722	1 413 310	1 300 779	112 531	9%	5 226 707
Surplus/(Deficit)	(801 731)	162 298	184 994	(410 270)	41 607	44 701	(3 094)	-7%	184 994
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	674 558	45 623	93 296	170 944	(77 648)	-45%	674 558
Transfers and subsidies - capital (in-kind)	3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(27 624)	870 656	859 552	(364 647)	134 903	215 645	(80 742)	-37%	859 552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(27 624)	870 656	859 552	(364 647)	134 903	215 645	(80 742)	-37%	859 552
Capital expenditure & funds sources									
Capital expenditure	861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807
Capital transfers recognised	623 932	615 963	586 572	40 067	81 892	148 647	(66 755)	-45%	586 572
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	237 680	204 178	218 235	9 323	49 673	53 600	(3 927)	-7%	218 235
Total sources of capital funds	861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807
Financial position									
Total current assets	1 764 980	2 014 658	2 048 714		2 039 156				2 048 714
Total non current assets	15 724 311	16 187 969	16 172 634		15 565 083				16 172 634
Total current liabilities	961 462	1 414 425	1 444 251		922 631				1 444 251
Total non current liabilities	862 317	727 424	727 424		881 160				727 424
Community wealth/Equity	15 665 512	16 060 778	16 049 673		15 800 449				16 049 673
Cash flows									
Net cash from (used) operating	1 443 156	727 875	812 169	(142 259)	619 537	659 435	39 898	6%	812 169
Net cash from (used) investing	910 988	(779 130)	(763 790)	(54 073)	(179 036)	(669 926)	(490 889)	73%	(763 790)
Net cash from (used) financing	(7 044)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 531 471	133 116	232 750	-	783 779	173 881	(609 898)	-351%	391 657
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	218 783	93 926	68 518	53 509	52 176	49 153	47 035	1 495 204	2 078 303
Creditors Age Analysis									
Total Creditors	197 116	-	-	-	-	-	-	-	197 116

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 171 991	76 701	802 329	542 377	259 952	48%	2 171 991
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Finance and administration		3 071 065	2 162 879	2 171 988	76 701	802 329	542 376	259 953	48%	2 171 988
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	6 187	8 812	28 406	(19 594)	-69%	134 185
Community and social services		2 894	3 170	3 170	291	830	792	38	5%	3 170
Sport and recreation		19 860	52 284	52 284	5 214	5 915	13 071	(7 156)	-55%	52 284
Public safety		231	133	133	2	18	33	(15)	-46%	133
Housing		8 606	3 208	78 597	679	2 049	14 509	(12 460)	-86%	78 597
Health		-	2	2	-	-	0	(0)	-100%	2
Economic and environmental services		60 373	672 568	672 568	43 687	157 047	168 142	(11 095)	-7%	672 568
Planning and development		(22 110)	71 606	71 606	6 472	11 993	17 901	(5 909)	-33%	71 606
Road transport		81 784	591 039	591 039	37 188	144 989	147 760	(2 771)	-2%	591 039
Environmental protection		700	9 923	9 923	28	65	2 481	(2 416)	-97%	9 923
Trading services		2 077 783	3 116 623	3 107 514	200 500	580 026	777 500	(197 474)	-25%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	123 298	371 953	511 419	(139 466)	-27%	2 043 223
Water management		332 179	669 462	669 462	44 324	109 285	167 366	(58 081)	-35%	669 462
Waste water management		185 987	214 039	214 039	17 560	52 691	53 510	(819)	-2%	214 039
Waste management		160 844	180 898	180 789	15 320	46 097	45 205	892	2%	180 789
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	327 075	1 548 213	1 516 424	31 788	2%	6 086 258
Expenditure - Functional										
Governance and administration		1 294 228	1 319 843	1 309 228	151 871	325 234	328 031	(2 797)	-1%	1 309 228
Executive and council		114 984	163 210	166 254	24 169	45 161	41 356	3 805	9%	166 254
Finance and administration		1 164 110	1 138 076	1 124 417	126 367	276 479	282 036	(5 557)	-2%	1 124 417
Internal audit		15 134	18 556	18 556	1 335	3 594	4 639	(1 045)	-23%	18 556
Community and public safety		489 707	435 919	507 307	71 387	108 891	121 959	(13 069)	-11%	507 307
Community and social services		69 457	83 620	83 674	5 802	15 861	20 915	(5 054)	-24%	83 674
Sport and recreation		321 118	245 824	248 777	55 774	73 016	61 993	11 024	18%	248 777
Public safety		77 212	71 139	74 566	7 259	14 309	18 408	(4 099)	-22%	74 566
Housing		15 096	26 789	91 736	1 611	3 405	18 506	(15 101)	-82%	91 736
Health		6 824	8 548	8 554	940	2 299	2 138	161	8%	8 554
Economic and environmental services		1 109 887	828 335	854 847	182 846	273 391	211 904	61 487	29%	854 847
Planning and development		105 599	137 421	138 027	10 094	26 045	34 465	(8 420)	-24%	138 027
Road transport		978 271	659 679	685 587	170 971	242 815	169 630	73 185	43%	685 587
Environmental protection		26 018	31 234	31 234	1 781	4 530	7 808	(3 278)	-42%	31 234
Trading services		2 378 595	2 556 116	2 555 325	285 618	705 794	638 885	66 909	10%	2 555 325
Energy sources		1 282 631	1 651 138	1 651 138	124 381	427 146	412 784	14 361	3%	1 651 138
Water management		792 923	603 102	600 550	124 224	213 452	150 311	63 140	42%	600 550
Waste water management		107 061	123 180	123 180	15 965	25 100	30 795	(5 695)	-18%	123 180
Waste management		195 980	178 696	180 458	21 048	40 096	44 994	(4 898)	-11%	180 458
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 272 418	5 140 213	5 226 707	691 722	1 413 310	1 300 779	112 531	9%	5 226 707
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(364 647)	134 903	215 645	(80 742)	-37%	859 552

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 075 047	2 162 882	2 171 991	76 701	802 329	542 377	259 952	48%	2 171 991
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Mayor and Council		3 982	2	2	-	-	0	(0)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 171 988	76 701	802 329	542 376	259 953	48%	2 171 988
Administrative and Corporate Support		0	3	3	-	-	1	(1)	-100%	3
Asset Management		-	1	1	-	-	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 161 404	75 829	800 623	539 730	260 893	48%	2 161 404
Fleet Management		-	1	1	-	-	0	(0)	-100%	1
Human Resources		24 024	3 511	3 511	597	1 005	878	128	15%	3 511
Information Technology		16	8	8	1	5	2	3	133%	8
Legal Services		-	1	1	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-		-	1	1	-	-	0	(0)	-100%	1
Property Services		7 182	2 146	2 146	265	446	536	(90)	-17%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	9	249	278	(29)	-10%	1 112
Supply Chain Management		0	3 801	3 801	-	-	950	(950)	-100%	3 801
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	6 187	8 812	28 406	(19 594)	-69%	134 185
Community and social services		2 894	3 170	3 170	291	830	792	38	5%	3 170
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 625	135	359	406	(47)	-12%	1 625
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	69	184	79	105	134%	316
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	0	(0)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		118	308	308	11	37	77	(40)	-51%	308
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	919	76	249	230	20	9%	919
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	52 284	5 214	5 915	13 071	(7 156)	-55%	52 284
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	1 230	2 387	2 592	307	2 285	743%	1 230
Recreational Facilities		1 406	50 695	50 695	2 771	3 185	12 674	(9 489)	-75%	50 695
Sports Grounds and Stadiums		431	360	360	56	138	90	48	54%	360
Public safety		231	133	133	2	18	33	(15)	-46%	133
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	133	2	18	33	(15)	-46%	133
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	78 597	679	2 049	14 509	(12 460)	-86%	78 597
Housing		8 606	3 208	78 597	679	2 049	14 509	(12 460)	-86%	78 597
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	0	(0)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	0	(0)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		60 373	672 568	672 568	43 687	157 047	168 142	(11 095)	-7%	672 568
Planning and development		(22 110)	71 606	71 606	6 472	11 993	17 901	(5 909)	-33%	71 606
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	2 192	4	5	548	(543)	-99%	2 192
Regional Planning and Development		7 613	5 090	5 090	595	1 776	1 273	503	40%	5 090
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	47 401	5 034	6 877	12 167	(5 290)	-43%	47 401
Project Management Unit		-	12 281	16 922	839	3 335	3 914	(579)	-15%	16 922
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		81 784	591 039	591 039	37 188	144 989	147 760	(2 771)	-2%	591 039

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Public Transport		9 682	215 424	221 849	8 916	12 625	55 024	(42 399)	-77%	221 849
Road and Traffic Regulation		45 711	52 551	52 551	(11 905)	21 830	13 138	8 692	66%	52 551
Roads		26 390	323 064	316 639	40 177	110 534	79 598	30 936	39%	316 639
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		700	9 923	9 923	28	65	2 481	(2 416)	-97%	9 923
Biodiversity and Landscape		700	9 923	9 923	28	65	2 481	(2 416)	-97%	9 923
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 077 783	3 116 623	3 107 514	200 500	580 026	777 500	(197 474)	-25%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	123 298	371 953	511 419	(139 466)	-27%	2 043 223
Electricity		1 398 773	2 052 223	2 043 223	123 298	371 953	511 419	(139 466)	-27%	2 043 223
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		332 179	669 462	669 462	44 324	109 285	167 366	(58 081)	-35%	669 462
Water Treatment		-	1	1	-	-	0	(0)	-100%	1
Water Distribution		332 179	669 462	669 462	44 324	109 285	167 365	(58 080)	-35%	669 462
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		185 987	214 039	214 039	17 560	52 691	53 510	(819)	-2%	214 039
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		185 987	214 039	214 039	17 560	52 691	53 510	(819)	-2%	214 039
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		160 844	180 898	180 789	15 320	46 097	45 205	892	2%	180 789
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		160 844	180 898	180 789	15 320	46 097	45 205	892	2%	180 789
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	327 075	1 548 213	1 516 424	31 788	2%	6 086 258
Expenditure - Functional										
Municipal governance and administration		1 294 228	1 319 843	1 309 228	151 871	325 234	328 031	(2 797)	-1%	1 309 228
Executive and council		114 984	163 210	166 254	24 169	45 161	41 356	3 805	9%	166 254
Mayor and Council		97 824	148 142	148 642	23 033	40 220	37 126	3 094	8%	148 642
Municipal Manager, Town Secretary and Chief Executive		17 159	15 069	17 612	1 136	4 941	4 230	711	17%	17 612
Finance and administration		1 164 110	1 138 076	1 124 417	126 367	276 479	282 036	(5 557)	-2%	1 124 417
Administrative and Corporate Support		6 008	28 247	28 247	470	1 259	7 062	(5 802)	-82%	28 247
Asset Management		86 201	105 184	105 184	31 808	34 878	26 296	8 582	33%	105 184
Finance		509 774	407 149	393 092	23 597	91 590	99 231	(7 641)	-8%	393 092
Fleet Management		135 752	117 485	117 684	10 614	20 329	29 407	(9 079)	-31%	117 684
Human Resources		58 376	76 673	76 742	3 976	17 936	19 181	(1 245)	-6%	76 742
Information Technology		65 124	66 821	66 821	12 690	21 544	16 705	4 839	29%	66 821
Legal Services		37 151	36 127	36 208	9 169	17 513	9 047	8 466	94%	36 208
Marketing, Customer Relations, Publicity and Media Co-		16 536	16 560	16 560	1 481	3 119	4 140	(1 021)	-25%	16 560
Property Services		97 282	88 954	88 954	12 586	22 197	22 239	(41)	0%	88 954
Risk Management		4 279	8 057	8 057	610	2 370	2 014	355	18%	8 057
Security Services		62 492	157 564	157 564	17 156	37 578	39 391	(1 813)	-5%	157 564
Supply Chain Management		85 134	29 256	29 305	2 209	6 167	7 323	(1 156)	-16%	29 305
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		15 134	18 556	18 556	1 335	3 594	4 639	(1 045)	-23%	18 556
Governance Function		15 134	18 556	18 556	1 335	3 594	4 639	(1 045)	-23%	18 556
Community and public safety		489 707	435 919	507 307	71 387	108 891	121 959	(13 069)	-11%	507 307
Community and social services		69 457	83 620	83 674	5 802	15 861	20 915	(5 054)	-24%	83 674
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 058	12 172	12 227	850	1 757	3 053	(1 296)	-42%	12 227
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		13 915	8 998	8 998	1 140	3 429	2 250	1 179	52%	8 998
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		3 690	5 477	5 477	229	843	1 369	(526)	-38%	5 477
Disaster Management		10 933	14 490	14 490	757	2 120	3 623	(1 503)	-41%	14 490
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21 560	29 341	29 341	1 923	5 245	7 335	(2 090)	-28%	29 341
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10 302	13 140	13 140	903	2 467	3 285	(818)	-25%	13 140
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		321 118	245 824	248 777	55 774	73 016	61 993	11 024	18%	248 777
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 352	64 810	64 810	5 350	10 848	16 202	(5 354)	-33%	64 810
Recreational Facilities		266 766	181 014	183 967	50 424	62 168	45 791	16 378	36%	183 967
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 212	71 139	74 566	7 259	14 309	18 408	(4 099)	-22%	74 566
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 212	71 139	74 566	7 259	14 309	18 408	(4 099)	-22%	74 566
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	91 736	1 611	3 405	18 506	(15 101)	-82%	91 736
Housing		15 096	26 789	91 736	1 611	3 405	18 506	(15 101)	-82%	91 736
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 824	8 548	8 554	940	2 299	2 138	161	8%	8 554
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 824	8 548	8 554	940	2 299	2 138	161	8%	8 554
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 109 887	828 335	854 847	182 846	273 391	211 904	61 487	29%	854 847
Planning and development		105 599	137 421	138 027	10 094	26 045	34 465	(8 420)	-24%	138 027
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	25 544	2 333	3 731	6 386	(2 655)	-42%	25 544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	26 511	1 830	8 373	6 628	1 745	26%	26 511
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		42 191	70 338	66 303	5 092	10 607	16 851	(6 244)	-37%	66 303
Provincial Planning		24 180	15 028	19 668	838	3 335	4 601	(1 266)	-28%	19 668
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		978 271	659 679	685 587	170 971	242 815	169 630	73 185	43%	685 587
Public Transport		128 051	132 696	167 813	10 276	17 059	39 559	(22 500)	-57%	167 813
Road and Traffic Regulation		154 826	135 731	126 124	10 166	28 972	32 186	(3 214)	-10%	126 124
Roads		695 394	391 253	391 650	150 529	196 784	97 885	98 899	101%	391 650
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	31 234	1 781	4 530	7 808	(3 278)	-42%	31 234
Biodiversity and Landscape		26 018	31 234	31 234	1 781	4 530	7 808	(3 278)	-42%	31 234
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 378 595	2 556 116	2 555 325	285 618	705 794	638 885	66 909	10%	2 555 325
Energy sources		1 282 631	1 651 138	1 651 138	124 381	427 146	412 784	14 361	3%	1 651 138
Electricity		1 282 631	1 651 138	1 651 138	124 381	427 146	412 784	14 361	3%	1 651 138
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		792 923	603 102	600 550	124 224	213 452	150 311	63 140	42%	600 550
Water Treatment		15 685	23 342	23 342	2 455	7 547	5 835	1 712	29%	23 342
Water Distribution		777 238	579 760	577 208	121 769	205 904	144 476	61 428	43%	577 208
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 061	123 180	123 180	15 965	25 100	30 795	(5 695)	-18%	123 180
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 061	123 180	123 180	15 965	25 100	30 795	(5 695)	-18%	123 180
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		195 980	178 696	180 458	21 048	40 096	44 994	(4 898)	-11%	180 458
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		195 980	178 696	180 458	21 048	40 096	44 994	(4 898)	-11%	180 458
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 272 418	5 140 213	5 226 707	691 722	1 413 310	1 300 779	112 531	9%	5 226 707
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(364 647)	134 903	215 645	(80 742)	-37%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	839	3 335	3 915	(580)	-14.8%	16 926
Vote 2 - Municipal managers office		3 982	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	883 502	61 883	161 976	220 875	(58 900)	-26.7%	883 502
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	123 298	371 953	511 419	(139 466)	-27.3%	2 043 223
Vote 5 - Community Services		183 598	236 988	236 879	20 853	52 907	59 227	(6 321)	-10.7%	236 879
Vote 6 - Public safety		46 936	63 085	63 085	(11 895)	22 097	15 771	6 325	40.1%	63 085
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	863	1 456	1 417	39	2.8%	5 667
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	5 633	8 658	13 987	(5 330)	-38.1%	54 684
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	75 829	800 623	540 680	259 943	48.1%	2 165 206
Vote 10 - Transport Operations		36 073	538 488	538 488	49 093	123 159	134 622	(11 463)	-8.5%	538 488
Vote 11 - Human Settlement		8 606	3 208	78 597	679	2 049	14 509	(12 460)	-85.9%	78 597
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	327 075	1 548 213	1 516 424	31 788	2.1%	6 086 258
Expenditure by Vote	1									
Vote 1 - Chief operations office		42 447	160 231	164 952	18 943	41 184	40 916	268	0.7%	164 952
Vote 2 - Municipal managers office		96 207	120 414	123 458	20 246	38 649	30 657	7 992	26.1%	123 458
Vote 3 - Water and sanitation		899 984	726 282	723 730	140 189	238 552	181 106	57 446	31.7%	723 730
Vote 4 - Energy services		1 282 631	1 651 138	1 651 138	124 381	427 146	412 784	14 361	3.5%	1 651 138
Vote 5 - Community Services		580 294	511 636	516 405	82 356	127 760	128 776	(1 016)	-0.8%	516 405
Vote 6 - Public safety		415 725	404 490	398 316	36 739	86 391	100 000	(13 609)	-13.6%	398 316
Vote 7 - Corporate and Shared Services		358 364	352 602	352 870	39 920	82 142	88 199	(6 057)	-6.9%	352 870
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	8 917	21 603	29 540	(7 936)	-26.9%	117 059
Vote 9 - Budget and Treasury office		681 109	541 589	527 580	57 614	132 635	132 850	(215)	-0.2%	527 580
Vote 10 - Transport Operations		823 444	523 948	559 463	160 806	213 843	137 444	76 399	55.6%	559 463
Vote 11 - Human Settlement		15 096	26 789	91 736	1 611	3 405	18 506	(15 101)	-81.6%	91 736
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 272 418	5 140 213	5 226 707	691 722	1 413 310	1 300 779	112 531	8.7%	5 226 707
Surplus/ (Deficit) for the year	2	(27 624)	870 656	859 552	(364 647)	134 903	215 645	(80 742)	-37.4%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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								
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	839	3 335	3 915	(580)	-15%	16 926
1.1 - Chief operations office (administration)		3 219	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	12 281	16 922	839	3 335	3 914	(579)	-15%	16 922
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		3 982	2	2	-	-	1	(1)	-100%	2
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		518 167	883 502	883 502	61 883	161 976	220 875	(58 900)	-27%	883 502
3.1 - Water and sanitation admin		183 555	456 841	456 841	17 101	51 461	114 210	(62 749)	-55%	456 841
3.2 - Reticulation, distribution and maintenance		332 179	406 212	406 212	27 381	77 524	101 553	(24 029)	-24%	406 212
3.3 - Operations and waste water		2 433	20 448	20 448	458	1 263	5 112	(3 849)	-75%	20 448
3.4 - Quality monitoring services		-	1	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	1	16 943	31 728	0	31 728	22345107%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	123 298	371 953	511 419	(139 466)	-27%	2 043 223
4.1 - Energy services admin		1 413 790	2 106 491	2 097 491	125 090	377 183	524 986	(147 804)	-28%	2 097 491
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(67 036)	(1 809)	(5 282)	(16 759)	11 477	-68%	(67 036)
4.3 - Energy services: 66KV		-	1	1	-	-	0	(0)	-100%	1
4.4 - Energy services: 11KV		-	12 765	12 765	16	53	3 191	(3 138)	-98%	12 765
4.5 - Energy services: Planning and development		-	1	1	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183 598	236 988	236 879	20 853	52 907	59 227	(6 321)	-11%	236 879
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	2 758	5 214	5 915	690	5 225	758%	2 758
5.3 - Sport and facilities maintenance		-	49 525	49 525	-	-	12 381	(12 381)	-100%	49 525
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		146	119	119	31	103	30	73	247%	119
5.8 - Cultural services (libraries)		118	308	308	11	37	77	(40)	-51%	308
5.9 - Cultural service (museums)		-	801	801	46	146	200	(54)	-27%	801
5.10 - Other Community Services		165 712	183 476	183 367	15 552	46 705	45 849	856	2%	183 367
Vote 6 - Public safety		46 936	63 085	63 085	(11 895)	22 097	15 771	6 325	40%	63 085
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	12	-	-	3	(3)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	1	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 538	(11 905)	21 830	13 135	8 695	66%	52 538
6.6 - Disaster management administration		-	1	1	-	-	0	(0)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	132	2	18	33	(15)	-46%	132
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	6	241	276	(35)	-13%	1 104
6.10 - Other Community Development		760	9 296	9 296	3	8	2 324	(2 316)	-100%	9 296
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	863	1 456	1 417	39	3%	5 667
7.1 - Community and shared services		0	2	2	-	-	0	(0)	-100%	2
7.2 - Corporate service- Information Communication Technology		16	8	8	1	5	2	3	133%	8
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		-	1	1	597	597	0	597	420406%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		31 205	5 653	5 653	265	854	1 413	(559)	-40%	5 653
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	5 633	8 658	13 987	(5 330)	-38%	54 684
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		8 270	49 826	45 185	697	2 081	11 613	(9 532)	-82%	45 185

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.4 - Corporate Gio information		-	1	1	55	165	0	165	115876%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	2 189	4	5	547	(542)	-99%	2 189
8.7 - Local Economic Development		-	1	1	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		(30 433)	7 304	7 304	4 877	6 407	1 826	4 581	251%	7 304
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	75 829	800 623	540 680	259 943	48%	2 165 206
9.1 - Budget and treasury office		5 220	1	1	0	(1)	0	(1)	-580%	1
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 154 502	75 141	799 326	538 005	261 322	49%	2 154 502
9.4 - Supply Chain Management		0	3 801	3 801	-	-	950	(950)	-100%	3 801
9.5 - Asset management		-	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		4 307	6 897	6 901	687	1 297	1 725	(428)	-25%	6 901
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 073	538 488	538 488	49 093	123 159	134 622	(11 463)	-9%	538 488
10.1 - Transport services		828	214 502	220 927	6 480	8 842	54 794	(45 952)	-84%	220 927
10.2 - Transport services (Planning and operations)		9 350	1 613	1 613	2 436	3 837	403	3 434	852%	1 613
10.3 - Transport services (Intelligent transport and system mode		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	3 826	6 028	8 367	(2 339)	-28%	33 468
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	282 478	36 351	104 453	71 058	33 395	47%	282 478
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		8 606	3 208	78 597	679	2 049	14 509	(12 460)	-86%	78 597
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	679	2 049	732	1 317	180%	2 929
11.3 - Human Settlement Rental housing and programme imple		-	278	75 668	-	-	13 777	(13 777)	-100%	75 668
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	327 075	1 548 213	1 516 424	31 788	2%	6 086 258	
Expenditure by Vote	1										
Vote 1 - Chief operations office		42 447	160 231	164 952	18 943	41 184	40 916	268	1%	164 952	
1.1 - Chief operations office (administration)		(91 797)	6 135	6 135	108	206	1 534	(1 328)	-87%	6 135	
1.2 - Legaslative support		19 988	39 166	39 166	1 672	5 455	9 792	(4 336)	-44%	39 166	
1.3 - Legal services		37 151	36 127	36 208	9 169	17 513	9 047	8 466	94%	36 208	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		16 536	16 560	16 560	1 481	3 119	4 140	(1 021)	-25%	16 560	
1.6 - Project management unit		24 180	15 028	19 668	838	3 335	4 601	(1 266)	-28%	19 668	
1.7 - Performance management unit		4 302	7 973	7 973	339	1 107	1 993	(886)	-44%	7 973	
1.8 - Cluster office		13 885	8 998	8 998	1 140	3 429	2 250	1 179	52%	8 998	
1.9 - Executive support		18 202	30 244	30 244	4 196	7 020	7 561	(541)	-7%	30 244	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		96 207	120 414	123 458	20 246	38 649	30 657	7 992	26%	123 458	
2.1 - Council		59 634	78 732	79 232	17 165	27 744	19 774	7 971	40%	79 232	
2.2 - Municipal manager		17 159	15 069	17 612	1 136	4 941	4 230	711	17%	17 612	
2.3 - Risk management		4 279	8 057	8 057	610	2 370	2 014	355	18%	8 057	
2.4 - Internal audit		15 134	18 556	18 556	1 335	3 594	4 639	(1 045)	-23%	18 556	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		899 984	726 282	723 730	140 189	238 552	181 106	57 446	32%	723 730	
3.1 - Water and sanitation admin		397 079	410 313	410 313	41 541	110 313	102 578	7 735	8%	410 313	
3.2 - Reticulation, distribution and maintenance		360 296	150 347	147 794	79 548	93 437	37 123	56 315	152%	147 794	
3.3 - Operations and waste water		107 061	102 990	102 990	12 888	19 348	25 747	(6 400)	-25%	102 990	
3.4 - Quality monitoring services		15 685	41 656	41 656	5 532	13 300	10 414	2 886	28%	41 656	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		19 862	20 977	20 977	680	2 154	5 244	(3 090)	-59%	20 977	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 282 631	1 651 138	1 651 138	124 381	427 146	412 784	14 361	3%	1 651 138	
4.1 - Energy services admin		2 782	10 497	10 497	114	248	2 624	(2 377)	-91%	10 497	
4.2 - Energy operation and maintenance administration		119 725	163 251	163 251	17 906	20 628	40 813	(20 185)	-49%	163 251	
4.3 - Energy services: 66KV		28 685	43 360	43 360	1 187	4 481	10 840	(6 359)	-59%	43 360	
4.4 - Energy services 11KV		1 130 552	1 425 023	1 425 023	105 054	400 920	356 256	44 664	13%	1 425 023	
4.5 - Energy services: Planning and development		889	9 008	9 008	120	870	2 252	(1 382)	-61%	9 008	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		580 294	511 636	516 405	82 356	127 760	128 776	(1 016)	-1%	516 405	
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		78 477	87 932	88 291	8 709	16 248	22 048	(5 801)	-26%	88 291	
5.3 - Sport and facilities maintenance		236 023	148 142	150 736	46 406	55 306	37 507	17 799	47%	150 736	
5.4 - Recreation services (swimming pools)		6 618	9 749	9 749	659	1 463	2 437	(975)	-40%	9 749	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 600	2 357	2 357	120	481	589	(108)	-18%	2 357	
5.7 - Culture services (art gallery)		1 134	1 449	1 449	106	270	362	(92)	-25%	1 449	
5.8 - Cultural services (libraries)		21 560	29 341	29 341	1 923	5 245	7 335	(2 090)	-28%	29 341	
5.9 - Cultural service (museums)		9 167	11 692	11 692	797	2 197	2 923	(726)	-25%	11 692	
5.10 - Other Community Services		225 714	220 974	222 789	23 635	46 550	55 574	(9 024)	-16%	222 789	
Vote 6 - Public safety		415 725	404 490	398 316	36 739	86 391	100 000	(13 609)	-14%	398 316	
6.1 - Public safety administration		381	6 487	6 487	30	30	1 622	(1 591)	-98%	6 487	
6.2 - Traffic and licencing administration		2 085	2 437	2 437	159	1 314	609	704	116%	2 437	
6.3 - Traffic and licences (licencing)		15 766	19 965	19 965	1 303	3 532	4 991	(1 459)	-29%	19 965	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 968	16 756	16 756	1 271	3 266	4 189	(923)	-22%	16 756	
6.5 - Traffic and licencing (traffic services)		124 008	96 572	86 965	7 433	20 859	22 396	(1 537)	-7%	86 965	
6.6 - Disaster management administration		88 144	85 629	89 056	8 016	16 429	22 030	(5 601)	-25%	89 056	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		1 923	2 398	2 398	221	1 204	599	605	101%	2 398	
6.9 - Security services		133 123	127 874	126 974	15 753	32 481	31 969	513	2%	126 974	
6.10 - Other Community Development		37 328	46 371	47 277	2 553	7 274	11 594	(4 320)	-37%	47 277	
Vote 7 - Corporate and Shared Services		358 364	352 602	352 870	39 920	82 142	88 199	(6 057)	-7%	352 870	
7.1 - Community and shared services		1 829	11 343	11 343	54	136	2 836	(2 700)	-95%	11 343	
7.2 - Corpore service- Information Communication Technology		65 124	66 821	66 821	12 690	21 544	16 705	4 839	29%	66 821	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		4 021	4 875	4 875	336	1 010	1 219	(208)	-17%	4 875	
7.5 - Human Resources Development (Learning and developme		12 803	23 056	23 056	1 651	4 102	5 764	(1 662)	-29%	23 056	
7.6 - Human Resources Development (EAP)		1 519	4 632	4 632	213	384	1 158	(775)	-67%	4 632	
7.7 - Human Resources (Administration)		4 040	2 118	2 168	404	1 380	539	842	156%	2 168	
7.8 - Human Resources (Personnel administration)		6 441	10 074	10 074	444	1 293	2 518	(1 225)	-49%	10 074	
7.9 - Human Resources Management (Labour relations)		18 377	11 930	11 943	249	7 758	2 985	4 773	160%	11 943	
7.10 - Other corporate and shared services		244 209	217 754	217 958	23 880	44 534	54 476	(9 942)	-18%	217 958	
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	8 917	21 603	29 540	(7 936)	-27%	117 059	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.1 - Directorate planning and development		3 344	4 831	4 831	208	1 092	1 208	(115)	-10%	4 831
8.2 - Property management		5 197	10 490	10 490	367	966	2 622	(1 656)	-63%	10 490
8.3 - City and regional planning		24 029	34 944	30 909	3 221	5 351	8 002	(2 651)	-33%	30 909
8.4 - Corporate Gio information		4 694	8 060	8 060	616	1 412	2 015	(603)	-30%	8 060
8.5 - Building inspections (administration)		8 272	19 388	19 388	888	2 878	4 847	(1 969)	-41%	19 388
8.6 - Economic development and tourism		1 605	2 165	2 165	184	623	541	81	15%	2 165
8.7 - Local Economic Development		6 443	6 199	6 199	653	1 615	1 550	65	4%	6 199
8.8 - Investment Promotion		4 981	6 227	6 227	438	3 464	1 557	1 908	123%	6 227
8.9 - LED (Economic Planning)		18 553	28 790	28 790	2 342	4 202	7 198	(2 995)	-42%	28 790
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 109	541 589	527 580	57 614	132 635	132 850	(215)	0%	527 580
9.1 - Budget and treasury office		4 717	17 732	17 732	317	1 078	4 433	(3 355)	-76%	17 732
9.2 - Expenditure		138 354	99 573	99 573	5 049	13 632	24 893	(11 261)	-45%	99 573
9.3 - Revenue management and customer care		320 784	215 520	201 463	15 223	57 200	51 324	5 876	11%	201 463
9.4 - Supply Chain Management		85 134	29 256	29 305	2 209	6 167	7 323	(1 156)	-16%	29 305
9.5 - Asset management		86 201	105 184	105 184	31 808	34 878	26 296	8 582	33%	105 184
9.6 - Budget and financial reporting		41 630	66 907	66 906	2 775	19 034	16 726	2 307	14%	66 906
9.7 - Business and financial planning		4 289	7 418	7 418	233	647	1 854	(1 208)	-65%	7 418
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		823 444	523 948	559 463	160 806	213 843	137 444	76 399	56%	559 463
10.1 - Transport services		94 045	88 833	123 333	8 252	13 565	28 481	(14 916)	-52%	123 333
10.2 - Transport services (Planning and operations)		13 248	13 960	13 960	1 429	1 886	3 490	(1 604)	-46%	13 960
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 644	-	359	3 369	(3 010)	-89%	13 644
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 877	596	1 249	4 219	(2 970)	-70%	16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	144	703	831	(128)	-15%	3 325
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	17	(17)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	146 780	16 836	55 584	36 695	18 889	51%	146 780
10.8 - Roads and stormwater (Stormwater)		580 673	237 380	237 777	133 387	139 967	59 417	80 550	136%	237 777
10.9 -		992	3 699	3 699	162	530	925	(395)	-43%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	91 736	1 611	3 405	18 506	(15 101)	-82%	91 736
11.1 - Human Settlement		10	257	257	-	-	64	(64)	-100%	257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	544	546	1 499	(953)	-64%	5 997
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	85 482	1 067	2 859	16 942	(14 083)	-83%	85 482
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 272 418	5 140 213	5 226 707	691 722	1 413 310	1 300 779	112 531	9%	5 226 707
Surplus/ (Deficit) for the year	2	(27 624)	870 656	859 552	(364 647)	134 903	215 645	(80 742)	-37%	859 552

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 368 903	1 984 455	1 984 455	120 397	363 548	496 114	(132 565)	-27%	1 984 455
Service charges - Water		298 432	382 411	382 411	24 448	68 798	95 603	(26 805)	-28%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	15 622	46 393	39 039	7 353	19%	156 158
Service charges - Waste management		142 912	150 139	150 139	13 658	41 513	37 535	3 978	11%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	14 902	6 022	9 503	3 726	5 778	155%	14 902
Agency services		26 227	33 467	33 467	3 826	6 028	8 367	(2 339)	-28%	33 467
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		96 290	93 759	93 759	8 082	23 157	23 440	(283)	-1%	93 759
Interest from Current and Non Current Assets		48 178	42 987	42 987	8 665	17 222	10 747	6 475	60%	42 987
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		40 961	13 137	13 137	1 792	5 258	3 284	1 973	60%	13 137
Licence and permits		13 597	15 263	15 263	(13 590)	14 862	3 816	11 046	289%	15 263
Operational Revenue		7 621	40 993	40 993	610	1 360	10 248	(8 888)	-87%	40 993
Non-Exchange Revenue										
Property rates		602 556	641 116	641 116	60 981	180 123	160 279	19 844	12%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40 979	44 152	44 152	2 507	9 579	11 038	(1 459)	-13%	44 152
Licence and permits		-	3	3	-	-	1	(1)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 775 319	23 457	652 912	436 385	216 526	50%	1 775 319
Interest		55 412	23 440	23 440	4 974	14 525	5 860	8 665	148%	23 440
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(2 057)	-	-	-	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 411 700	281 451	1 454 917	1 345 480	109 436	8%	5 411 700
Expenditure By Type										
Employee related costs		1 104 130	1 341 147	1 345 757	86 917	261 616	336 125	(74 509)	-22%	1 345 757
Remuneration of councillors		43 877	47 455	47 455	3 529	10 631	11 864	(1 232)	-10%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	97 907	379 185	325 917	53 269	16%	1 303 666
Inventory consumed		274 804	328 513	328 513	31 604	84 504	82 128	2 376	3%	328 513
Debt impairment		347 769	162 447	162 447	-	-	40 612	(40 612)	-100%	162 447
Depreciation and amortisation		1 181 615	386 920	386 920	290 794	290 794	96 730	194 064	201%	386 920
Interest		50 930	42 724	42 724	-	3 209	10 681	(7 472)	-70%	42 724
Contracted services		962 874	978 409	1 025 047	116 004	246 956	253 082	(6 126)	-2%	1 025 047
Transfers and subsidies		15 480	10 480	44 980	1 709	5 090	8 893	(3 803)	-43%	44 980
Irrecoverable debts written off		0	124 473	124 473	594	33 795	31 118	2 676	9%	124 473
Operational costs		290 763	413 979	414 724	62 273	97 141	103 630	(6 489)	-6%	414 724
Losses on Disposal of Assets		(3 006)	-	-	-	(4)	-	(4)	#DIV/0!	-
Other Losses		(15 019)	-	-	392	392	-	392	#DIV/0!	-
Total Expenditure		5 272 418	5 140 213	5 226 707	691 722	1 413 310	1 300 779	112 531	9%	5 226 707
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	674 558	45 623	93 296	170 944	(77 648)	-45%	674 558
Transfers and subsidies - capital (in-kind)		3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(27 624)	870 656	859 552	(364 647)	134 903	215 645			859 552
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(27 624)	870 656	859 552	(364 647)	134 903	215 645			859 552
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(27 624)	870 656	859 552	(364 647)	134 903	215 645			859 552
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(364 647)	134 903	215 645			859 552

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	1 197	-	-	299	(299)	-100%	1 197
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		517 885	305 529	317 885	21 034	67 724	78 629	(10 905)	-14%	317 885
Vote 4 - Energy services		46 138	55 155	56 855	88	877	14 098	(13 221)	-94%	56 855
Vote 5 - Community Services		43 647	102 407	102 407	7 030	9 331	25 602	(16 270)	-64%	102 407
Vote 6 - Public safety		8 346	23 612	23 612	(408)	-	5 903	(5 903)	-100%	23 612
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	703	3 048	9 156	(6 109)	-67%	36 625
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	-	4 385	(4 385)	-100%	17 539
Vote 9 - Budget and Treasury office		22 927	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	248 079	20 944	50 585	64 065	(13 480)	-21%	248 079
Vote 11 - Human Settlement		-	-	609	-	-	111	(111)	-100%	609
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807
Total Capital Expenditure		861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807
Capital Expenditure - Functional Classification										
Governance and administration		38 810	38 135	38 135	703	3 048	9 534	(6 486)	-68%	38 135
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		38 810	38 135	38 135	703	3 048	9 534	(6 486)	-68%	38 135
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		37 550	94 763	95 371	7 030	9 331	23 801	(14 470)	-61%	95 371
Community and social services		1 384	21 985	21 985	-	-	5 496	(5 496)	-100%	21 985
Sport and recreation		36 166	72 778	72 778	7 030	9 331	18 194	(8 863)	-49%	72 778
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	609	-	-	111	(111)	-100%	609
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		213 748	298 618	268 618	20 536	50 585	69 200	(18 615)	-27%	268 618
Planning and development		16 539	17 539	17 539	-	-	4 385	(4 385)	-100%	17 539
Road transport		197 209	281 079	251 079	20 536	50 585	64 815	(14 230)	-22%	251 079
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		571 503	388 626	402 682	21 121	68 602	99 712	(31 111)	-31%	402 682
Energy sources		46 138	55 155	56 855	88	877	14 098	(13 221)	-94%	56 855
Water management		307 025	246 872	259 229	21 034	54 681	63 965	(9 284)	-15%	259 229
Waste water management		210 860	58 657	58 657	-	13 043	14 664	(1 621)	-11%	58 657
Waste management		7 481	27 942	27 942	-	-	6 985	(6 985)	-100%	27 942
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807
Funded by:										
National Government		623 932	615 963	585 963	40 067	81 892	148 536	(66 644)	-45%	585 963
Provincial Government		-	-	609	-	-	111	(111)	-100%	609
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		623 932	615 963	586 572	40 067	81 892	148 647	(66 755)	-45%	586 572
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		237 680	204 178	218 235	9 323	49 673	53 600	(3 927)	-7%	218 235
Total Capital Funding		861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Chief operations office		0	1 197	1 197	-	-	299	(299)	-100%	1 197	
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		0	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		-	1 197	1 197	-	-	299	(299)	-100%	1 197	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	
2.1 - Council		-	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		517 885	305 529	317 885	21 034	67 724	78 629	(10 905)	-14%	317 885	
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		210 860	58 657	58 657	-	13 043	14 664	(1 621)	-11%	58 657	
3.4 - Quality monitoring services		-	9 261	9 261	-	-	2 315	(2 315)	-100%	9 261	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		290 474	237 611	249 968	21 034	54 681	61 649	(6 969)	-11%	249 968	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		46 138	55 155	56 855	88	877	14 098	(13 221)	-94%	56 855	
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services 11KV		24 994	19 455	19 455	-	-	4 864	(4 864)	-100%	19 455	
4.5 - Energy services: Planning and development		17 671	35 701	37 401	88	877	9 234	(8 357)	-90%	37 401	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		43 647	102 407	102 407	7 030	9 331	25 602	(16 270)	-64%	102 407	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		21 988	67 278	67 278	4 332	4 332	16 819	(12 487)	-74%	67 278	
5.3 - Sport and facilities maintenance		14 178	5 500	5 500	2 698	4 999	1 375	3 624	264%	5 500	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		-	1 687	1 687	-	-	422	(422)	-100%	1 687	
5.10 - Other Community Services		7 481	27 942	27 942	-	-	6 985	(6 985)	-100%	27 942	
Vote 6 - Public safety		8 346	23 612	23 612	(408)	-	5 903	(5 903)	-100%	23 612	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		4 068	3 000	3 000	(408)	-	750	(750)	-100%	3 000	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-	-	
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 384	19 101	19 101	-	-	4 775	(4 775)	-100%	19 101	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		654	1 511	1 511	-	-	378	(378)	-100%	1 511	
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	703	3 048	9 156	(6 109)	-67%	36 625	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporte service- Information Communication Technology		4 441	4 372	4 372	477	477	1 093	(616)	-56%	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		10 788	32 252	32 252	226	2 571	8 063	(5 493)	-68%	32 252	
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	-	4 385	(4 385)	-100%	17 539	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	17 539	-	-	4 385	(4 385)	-100%	17 539	
8.4 - Corporate Gio information		994	-	-	-	-	-	-	-	-	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
Vote 9 - Budget and Treasury office		22 927	-	-	-	-	-	-	-	-	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
9.5 - Asset management		22 927	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 - Transport Operations		190 901	278 079	248 079	20 944	50 585	64 065	(13 480)	-21%	248 079	
10.1 - Transport services		57 472	100 145	75 732	2 527	3 162	20 598	(17 435)	-85%	75 732	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	167 504	18 417	47 157	42 257	4 901	12%	167 504	
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	4 843	-	266	1 211	(945)	-78%	4 843	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	609	-	-	111	(111)	-100%	609	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	111	(111)	-100%	609	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807
Total Capital Expenditure		861 612	820 142	804 807	49 390	131 566	202 247	(70 682)	-35%	804 807

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		343 279	203 646	207 877	609 648	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	739 312	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	365 315	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		112 806	98 924	128 750	112 455	128 750
VAT		101 763	520 008	520 008	92 769	520 008
Other current assets		120 838	168 007	168 007	119 656	168 007
Total current assets		1 764 980	2 014 658	2 048 714	2 039 156	2 048 714
Non current assets						
Investments		-	-	-	-	-
Investment property		1 053 863	994 131	994 131	1 053 863	994 131
Property, plant and equipment		14 585 794	15 112 651	15 097 099	14 427 200	15 097 099
Biological assets		24 990	24 274	24 274	24 990	24 274
Living and non-living resources		2 238	-	-	2 238	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 557	35 044	35 262	34 924	35 262
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 724 311	16 187 969	16 172 634	15 565 083	16 172 634
TOTAL ASSETS		17 489 291	18 202 627	18 221 348	17 604 240	18 221 348
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		39 097	27 778	27 778	6 635	27 778
Consumer deposits		65 470	66 794	66 794	65 245	66 794
Trade and other payables from exchange transactions		719 485	660 656	690 482	536 750	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	189 186	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	104 858	515 626
Other current liabilities		8 280	-	-	-	-
Total current liabilities		961 462	1 414 425	1 444 251	922 631	1 444 251
Non current liabilities						
Financial liabilities		334 924	319 910	319 910	353 766	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		862 317	727 424	727 424	881 160	727 424
TOTAL LIABILITIES		1 823 780	2 141 850	2 171 675	1 803 791	2 171 675
NET ASSETS	2	15 665 512	16 060 778	16 049 673	15 800 449	16 049 673
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 405 924	5 818 424	5 807 319	5 540 861	5 807 319
Reserves and funds		10 259 588	10 242 354	10 242 354	10 259 588	10 242 354
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 665 512	16 060 778	16 049 673	15 800 449	16 049 673

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540 779	557 771	557 771	38 722	139 984	580 082	(440 097)	-76%	557 771
Service charges		2 078 446	2 325 651	2 325 651	171 227	588 286	2 596 687	(2 008 401)	-77%	2 325 651
Other revenue		536 372	257 354	257 354	74 243	130 636	249 858	(119 221)	-48%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	800	686 633	1 744 744	(1 058 111)	-61%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	-	234 933	644 576	(409 644)	-64%	674 558
Interest		64 991	37 399	37 399	11 070	23 041	39 269	(16 227)	-41%	37 399
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(436 613)	(1 144 451)	(5 143 165)	3 998 714	-78%	(4 826 237)
Interest		(19 746)	(40 588)	40 588	-	(34 475)	(42 658)	8 183	-19%	40 588
Transfers and Subsidies		(10 559)	(9 956)	44 456	(1 709)	(5 050)	(9 956)	4 906	-49%	44 456
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	812 169	(142 259)	619 537	659 435	39 898	6%	812 169
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	5	-	-	5	(5)	-100%	5
Decrease (increase) in non-current receivables		-	-	5	-	-	-	-	-	5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		910 982	(779 135)	(763 800)	(54 073)	(179 036)	(669 930)	490 894	-73%	(763 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		910 988	(779 130)	(763 790)	(54 073)	(179 036)	(669 926)	(490 889)	73%	(763 790)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(7 044)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 044)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 347 100	(51 255)	48 379	(196 332)	440 501	(10 490)			48 379
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		2 531 471	133 116	232 750		783 779	173 881			391 657

Choose name from list - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	-27%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payments of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortages of meters which leads to technicians to bypassing faulty meters.	Remedial action not required.
	Service charges - Water	-28%	The variance for the month of September 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	19%	Revenue from the sewer billed is 19% ahead of the planned projections. The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	11%	Revenue removal is 11% ahead of the planned projections and is as a result of the rebate that has been corrected in the month of September 2024. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	155%	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	-28%	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 September 2024 month as all previous months have been corrected. A correcting journal will be passed during September to reflect the true amounts for both "agency fees" and "licences and permits" once	Remedial action not required.
	Interest earned from Receivables	-1%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	60%	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	60%	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	289%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during September 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 September month. The 289% 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 October once all verification processes for the September	Remedial action not required.
	Operational Revenue	-87%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on incidental cash surpluses, Insurance fund and Sale of Property .	Remedial action not required.
	Property rates	12%	Revenue from property rates for September 2024 is 12% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Remedial action not required.
	Fines, penalties and forfeits	-13%	The city did not host a lot of huge crowd events in the month of September 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 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	Remedial action not required.
	Transfers and subsidies - Operational	47%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	-22%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	-10%	Immaterial	Remedial action not required
	Bulk purchases - electricity	29%	Bulk purchases costs are seasonal	Remedial action not required
	Inventory consumed	-3%	Immaterial	Remedial action not required
	Debt impairment	100%	The Assessment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	-100%	The Asset management module is currently being implemented on the system. In order to avoid passing the depreciation journal manually, the journal is expected to be passed automatically on	Remedial action not required

Choose name from list - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Interest	-55%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	Remedial action not required
	Contracted services	-22%	Panel of consultants have been appointed, spending will increase in the following months.	Remedial action not required
	Irrecoverable debts written off	60%	There were more applications from indigents which qualified for debt write off as per the indigent policy	Remedial action not required
	Transfers and subsidies	-31%	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	-50%	This expenditure is dependant on the needs and requirements of departments. Spending expected to increase in the coming months	Remedial action not required
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	0%	Capital spending is at 16%. 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	21%		
	Vote 4 - Energy Services	2%		
	Vote 5 - Community Services	10%		
	Vote 6 - Public Safety	0%		
	Vote 7 - Corporate And Shared Services	9%		
	Vote 8 - Planning And Economic Development	0%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	4%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	29%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.2%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	7.8%	8.0%	8.3%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	183.6%	142.4%	141.9%	221.0%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.7%	14.4%	14.4%	66.1%	14.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	24.9%	18.0%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.5%	11.7%	14.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.6%	8.1%	7.9%	0.2%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities			334 924	319 910	319 910	353 766
Total Assets			17 489 291	18 202 627	18 221 348	18 221 348
Employee related costs			1 104 130	1 341 147	1 345 757	261 616
Repairs & Maintenance			743 422	788 841	782 788	169 775
Interest (finance charges)			50 930	42 724	42 724	3 209
Principal paid			7 044			
Depreciation			1 181 615	386 920	386 920	47 455
Operating expenditure			5 272 418	5 140 213	5 226 707	1 413 310
Total Capital Expenditure			861 612	820 142	804 807	49 390
Borrowed funding for capital						131 566
Debt			1 334 199	1 249 488	1 279 313	1 310 294
Equity			15 665 512	16 060 778	16 049 673	15 800 449
Reserves and funds						
Borrowing			334 924	319 910	319 910	353 766
Current assets			1 764 980	2 014 658	2 048 714	2 039 156
Current liabilities			961 462	1 414 425	1 444 251	922 631
Monetary assets			343 279	203 646	207 877	609 648
Total Revenue (excluding capital transfers and contributions)			4 470 688	5 302 511	5 411 700	1 454 917
Transfers and subsidies - Operational			1 538 725			
Transfers and subsidies - capital (monetary allocations)			770 125	708 358	674 558	93 296
Debt service payments			57 946	37 399	37 399	(34 475)
Outstanding debtors (receivables)			1 207 132			
Annual services revenue			2 583 544	3 314 278	3 314 278	235 106
Cash + investments	Including LT investments		343 279	203 646	207 877	609 648
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	30 654	15 973	11 422	10 165	7 401	12 062	8 935	263 187	359 800	301 751	1	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82 951	21 817	11 361	8 114	6 859	6 398	8 561	139 983	286 043	169 915	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	55 875	22 279	15 168	11 182	14 445	10 055	9 370	390 162	528 537	435 214	0	-	
Receivables from Exchange Transactions - Waste Water Management	1500	17 176	11 084	6 662	4 750	4 258	4 032	3 922	100 638	152 523	117 600	-	-	
Receivables from Exchange Transactions - Waste Management	1600	15 122	7 769	6 550	4 715	4 317	4 127	4 041	127 972	174 613	145 172	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	104	104	104	-	-	
Interest on Arrear Debtor Accounts	1810	13 320	12 852	12 446	12 129	11 856	11 516	11 204	364 006	449 329	410 710	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3 684	2 151	4 909	2 453	3 040	963	1 001	109 152	127 354	116 611	-	-	
Total By Income Source	2000	218 783	93 926	68 518	53 509	52 176	49 153	47 035	1 495 204	2 078 303	1 697 076	2	-	
2023/24 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	24 535	15 337	10 044	7 985	7 248	6 805	6 275	208 871	287 099	237 184	-	-	
Commercial	2300	97 826	28 216	17 499	14 928	12 821	16 185	15 723	261 204	464 403	320 861	1	-	
Households	2400	96 422	50 373	40 975	30 595	32 107	26 163	25 037	1 025 128	1 326 801	1 139 031	0	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	218 783	93 926	68 518	53 509	52 176	49 153	47 035	1 495 204	2 078 303	1 697 076	2	-	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	112 593	-	-	-	-	-	-	-	-	112 593	-
Bulk Water	0200	31 844	-	-	-	-	-	-	-	-	31 844	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	52 679	-	-	-	-	-	-	-	-	52 679	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	197 116	-	-	-	-	-	-	-	-	197 116	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
Standardbank		27 Days	Fixed deposit	yes	Fixed interest	870.00%	0		22/10/2024	-	238	-	200 000	200 238
Nedbank		55 Days	Fixed deposit	yes	Fixed interest	874.00%	0		20/11/2024	-	359	-	300 000	300 359
Nedbank		66 Days	Fixed deposit	yes	Fixed interest	907.00%	0	N/A	20/09/2024	607 008	2 833	(609 840)		-
														-
														-
Municipality sub-total										607 008	3 430	(609 840)	500 000	500 598
<u>Entities</u>														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									607 008		(609 840)	500 000	500 598

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 695 630	-	683 673	421 555	262 118	62.2%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	-	1 529	1 529	(0)	0.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	-	8 049	4 610	3 440	74.6%	18 439
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	600	1 800	300.0%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	-	54 275	33 922	20 353	60.0%	135 688
Public Transport Network Grant		88 837	90 643	125 143	-	30 819	28 933	1 885	6.5%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	-	586 601	351 961	234 640	66.7%	1 407 843
Provincial Government:		44	-	74 689	4	12	13 580	(13 568)	-99.9%	74 689
Specify (Add grant description)		44	-	-	4	12	-	12	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	-	-	13 580	(13 580)	-100.0%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	1 250	(1 250)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	1 250	(1 250)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 775 319	4	683 685	436 385	247 300	56.7%	1 775 319
Capital Transfers and Grants										
National Government:		759 743	708 358	673 858	-	234 933	170 817	64 116	37.5%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	-	953	1 191	(238)	-20.0%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	-	24 340	11 246	13 094	116.4%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	-	111 143	69 464	41 679	60.0%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	-	6 000	3 143	2 857	90.9%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	-	-	31 503	(31 503)	-100.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	-	36 000	19 000	17 000	89.5%	76 000
Public Transport Network Grant		75 141	166 167	131 667	-	56 497	35 269	21 228	60.2%	131 667
Provincial Government:		-	-	700	-	-	127	(127)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	127	(127)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		759 743	708 358	674 558	-	234 933	170 944	63 989	37.4%	674 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 449 877	4	918 618	607 329	311 289	51.3%	2 449 877

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 604	253 287	287 787	23 457	66 311	69 594	(3 284)	-4.7%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	427	843	1 529	(686)	-44.9%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	769	1 099	2 000	(901)	-45.1%	8 000
Local Government Financial Management Grant		2 024	2 400	2 400	157	566	600	(34)	-5.7%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	16 954	57 075	33 922	23 153	68.3%	135 688
Public Transport Network Grant		88 491	101 082	135 582	5 150	6 727	31 543	(24 816)	-78.7%	135 582
Provincial Government:		-	-	74 689	-	-	13 580	(13 580)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	13 580	(13 580)	-100.0%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	50	-	1 250	(1 250)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	50	-	1 250	(1 250)	-100.0%	5 000
Total Operating Transfers and Grants		219 604	258 287	367 476	23 507	66 311	84 424	(18 114)	-21.5%	367 476
Capital Transfers and Grants										
National Government:		755 034	708 358	673 858	45 623	93 296	170 817	(77 521)	-45.4%	673 858
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	4 765	-	-	1 191	(1 191)	-100.0%	4 765
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	8 202	11 377	11 246	131	1.2%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	27 367	65 295	69 464	(4 169)	-6.0%	277 856
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	3 143	(3 143)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	-	-	31 503	(31 503)	-100.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	7 174	13 013	19 000	(5 987)	-31.5%	76 000
Public Transport Network Grant		71 135	166 167	131 667	2 881	3 611	35 269	(31 658)	-89.8%	131 667
Provincial Government:		-	-	700	-	-	127	(127)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	127	(127)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		755 034	708 358	674 558	45 623	93 296	170 944	(77 648)	-45.4%	674 558
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		974 638	966 645	1 042 034	69 130	159 607	255 368	(95 762)	-37.5%	1 042 034

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		27 888	30 535	30 448	2 219	6 714	7 618	(903)	-12%	30 448
Pension and UIF Contributions		3 874	4 347	4 347	318	951	1 087	(136)	-12%	4 347
Medical Aid Contributions		333	370	456	33	91	108	(17)	-16%	456
Motor Vehicle Allowance		7 179	7 252	7 252	597	1 784	1 813	(29)	-2%	7 252
Cellphone Allowance		4 246	4 499	4 499	334	1 006	1 125	(119)	-11%	4 499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	453	28	85	113	(28)	-25%	453
Sub Total - Councillors		43 877	47 455	47 455	3 529	10 631	11 864	(1 232)	-10%	47 455
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	17 793	722	2 581	4 336	(1 755)	-40%	17 793
Pension and UIF Contributions		1 480	3 278	3 552	139	460	869	(410)	-47%	3 552
Medical Aid Contributions		247	701	743	21	64	183	(119)	-65%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	4 128	181	597	1 006	(409)	-41%	4 128
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 302	83	277	313	(36)	-12%	1 302
Other benefits and allowances		136	3	3	-	136	1	136	20880%	3
Payments in lieu of leave		289	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	15	77	39	38	98%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 774	25 144	27 675	1 161	4 191	6 746	(2 555)	-38%	27 675
% increase	4		82.5%	100.9%						100.9%
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	786 691	49 142	146 972	197 016	(50 044)	-25%	786 691
Pension and UIF Contributions		118 579	183 011	185 836	9 860	29 537	46 266	(16 730)	-36%	185 836
Medical Aid Contributions		49 335	55 693	55 693	4 213	12 577	13 923	(1 347)	-10%	55 693
Overtime		106 554	57 280	57 280	5 925	18 284	14 320	3 964	28%	57 280
Performance Bonus		47 877	86 437	86 437	4 248	13 175	21 609	(8 434)	-39%	86 437
Motor Vehicle Allowance		59 181	76 357	76 557	5 022	15 585	19 126	(3 541)	-19%	76 557
Cellphone Allowance		33	145	145	3	8	36	(28)	-77%	145
Housing Allowances		5 971	10 415	10 548	493	1 485	2 628	(1 143)	-43%	10 548
Other benefits and allowances		27 136	8 299	12 160	1 975	6 189	2 777	3 412	123%	12 160
Payments in lieu of leave		31 457	20 360	20 360	3 399	9 369	5 090	4 279	84%	20 360
Long service awards		(0)	10 349	10 349	205	462	2 587	(2 125)	-82%	10 349
Post-retirement benefit obligations		51 601	6 500	6 500	686	2 005	1 625	380	23%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	9 527	584	1 778	2 375	(598)	-25%	9 527
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 090 356	1 316 002	1 318 082	85 756	257 425	329 379	(71 954)	-22%	1 318 082
% increase	4		20.7%	20.9%						20.9%
Total Parent Municipality		1 148 007	1 388 602	1 393 212	90 445	272 247	347 989	(75 741)	-22%	1 393 212
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
In kind benefits	1	-	-	-	-	-	-	-	-	
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 148 007	1 388 602	1 393 212	90 445	272 247	347 989	(75 741)	-22%	1 393 212
% increase	4		21.0%	21.4%						21.4%
TOTAL MANAGERS AND STAFF		1 104 130	1 341 147	1 345 757	86 917	261 616	336 125	(74 509)	-22%	1 345 757

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	46 481	46 481	46 481	46 481	46 481	46 481	46 481	46 481	46 481	557 771	580 082	609 086
Service charges - Electricity revenue		148 548	150 555	128 000	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	1 726 476	1 950 917	2 204 537
Service charges - Water revenue		24 714	27 738	18 343	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	332 698	365 968	402 564
Service charges - Waste Water Management		18 648	19 908	14 137	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	135 857	142 650	151 209
Service charges - Waste Mangement		13 337	13 610	10 748	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	130 621	137 152	145 381
Rental of facilities and equipment		2 443	2 322	1 294	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 078	15 832	16 782
Interest earned - external investments		4 855	7 116	11 070	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	37 399	39 269	41 625
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		642	454	435	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	38 412	40 333	42 753
Licences and permits		14 522	14 254	13 970	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	14 580	15 309	16 228
Agency services		1 266	1 452	831	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 117	30 572	32 407
Transfers and Subsidies - Operational		646 300	39 533	800	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	1 700 630	1 744 744	1 802 510
Other revenue		10 098	8 942	57 713	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007
Cash Receipts by Source		937 474	335 044	296 063	406 828	406 828	406 828	406 828	406 828	406 828	406 828	406 828	406 828	4 878 804	5 210 638	5 630 087
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	-	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	0	0	0	0	0	0	0	0	0	5	5	5
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 078 957	428 494	296 063	462 786	462 786	462 786	462 786	462 786	462 786	462 786	462 786	462 786	5 553 367	5 855 219	6 429 787
Cash Payments by Type																
Employee related costs		92 216	92 716	92 179	107 610	107 610	107 610	107 610	107 610	107 610	107 610	107 610	107 610	1 290 904	1 348 574	1 434 289
Remuneration of councillors		2 003	2 041	1 988	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	45 082	47 607	50 225
Interest		-	34 475	-	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	162 691	160 779	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory		37 607	25 189	35 481	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	312 088	345 059	362 310
Contracted services		66 491	57 515	92 720	81 697	81 697	81 697	81 697	81 697	81 697	81 697	81 697	81 697	976 127	980 976	1 031 022
Transfers and subsidies - other municipalities		1 755	1 546	1 669	792	792	792	792	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	40	40	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	34 956	456	456
Other expenditure		13 048	24 106	54 122	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614
Cash Payments by Type		344 680	400 318	438 979	398 363	398 363	398 363	398 363	398 363	398 363	398 363	398 363	398 363	4 772 494	5 063 931	5 476 625
Other Cash Flows/Payments by Type																
Capital assets		58 840	66 124	54 073	63 534	63 534	63 534	63 534	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		657	-	(657)	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256
Total Cash Payments by Type		404 176	466 442	492 395	473 463	473 463	473 463	473 463	473 463	473 463	473 463	473 463	473 463	5 675 081	5 865 710	6 409 671
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(37 948)	(196 332)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(121 714)	(10 490)	20 116
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	980 111	783 779	773 103	762 426	751 750	741 073	730 396	719 720	709 043	698 366	343 279	221 564	211 074
Cash/cash equivalents at the month/year end:		1 018 059	980 111	783 779	773 103	762 426	751 750	741 073	730 396	719 720	709 043	698 366	687 690	221 564	211 074	231 190

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	-	-	269 198	-	-	-
November	82 689	68 345	66 951	-	-	336 149	-	-	-
December	82 441	68 345	66 951	-	-	403 100	-	-	-
January	15 133	68 345	66 951	-	-	470 052	-	-	-
February	65 133	68 345	66 951	-	-	537 003	-	-	-
March	114 148	68 345	66 951	-	-	603 954	-	-	-
April	70 963	68 345	66 951	-	-	670 905	-	-	-
May	90 078	68 345	66 951	-	-	737 856	-	-	-
June	100 734	68 345	66 951	-	-	804 807	-	-	-
Total Capital expenditure	861 612	820 142	804 807	131 566					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		594 531	450 106	451 234	35 090	92 559	112 732	20 173	17.9%	451 234
Roads Infrastructure		68 737	77 366	78 494	12 125	32 723	19 547	(13 176)	-67.4%	78 494
Roads		55 981	57 873	59 001	8 667	27 369	14 673	12 696	0	59 001
Road Structures		10 516	19 493	19 493	3 458	5 354	4 873	480	0	19 493
Road Furniture		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 930	17 842	17 842	4 062	7 509	4 461	(3 049)	-68.4%	17 842
Drainage Collection		9 930	17 842	17 842	4 062	7 509	4 461	3 049	0	17 842
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 897	52 533	54 233	88	877	13 442	12 565	93.5%	54 233
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		6 351	-	-	-	-	-	-	-	-
HV Transmission Conductors		10 588	27 478	27 478	88	877	6 870	(5 992)	(0)	27 478
MV Substations		870	5 000	5 000	-	-	1 250	(1 250)	(0)	5 000
MV Switching Stations		4 420	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		18 970	20 055	21 755	-	-	5 323	(5 323)	(0)	21 755
Capital Spares		3 698	-	-	-	-	-	-	-	-
Water Supply Infrastructure		257 106	225 743	224 043	18 815	38 406	56 127	17 721	31.6%	224 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		12 748	12 434	12 434	-	3 737	3 108	629	0	12 434
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		186 015	157 904	156 204	13 877	26 591	39 167	(12 576)	(0)	156 204
Distribution		58 343	47 545	47 545	4 939	8 078	11 886	(3 808)	(0)	47 545
Distribution Points		-	7 861	7 861	-	-	1 965	(1 965)	(0)	7 861
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		210 860	55 222	55 222	-	13 043	13 805	762	5.5%	55 222
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		210 860	55 222	55 222	-	13 043	13 805	(762)	(0)	55 222
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 003	20 442	20 442	-	-	5 110	5 110	100.0%	20 442
Landfill Sites		910	5 549	5 549	-	-	1 387	(1 387)	(0)	5 549
Waste Transfer Stations		2 093	12 893	12 893	-	-	3 223	(3 223)	(0)	12 893
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 000	2 000	-	-	500	(500)	(0)	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	958	958	-	-	240	240	100.0%	958
Data Centres		-	958	958	-	-	240	(240)	(0)	958

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		60 166	107 013	100 013	6 023	6 658	25 481	18 822	73.9%	100 013
Community Facilities		48 623	63 799	56 799	3 671	4 306	14 677	10 371	70.7%	56 799
Halls		(0)	1 311	1 311	-	-	328	(328)	(0)	1 311
Centres		416	1 197	1 197	-	-	299	(299)	(0)	1 197
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	2 000	2 000	-	-	500	(500)	(0)	2 000
Testing Stations		2 489	7 509	7 509	-	-	1 877	(1 877)	(0)	7 509
Museums		-	237	237	-	-	59	(59)	(0)	237
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	1 400	-	-	350	(350)	(0)	1 400
Cemeteries/Crematoria		-	3 500	3 500	-	-	875	(875)	(0)	3 500
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	1 980	1 980	828	1 152	0	3 312
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		3 166	1 739	1 739	-	-	435	(435)	(0)	1 739
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		41 883	41 596	34 596	1 691	2 326	9 126	(6 800)	(0)	34 596
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 543	43 214	43 214	2 352	2 352	10 803	8 451	78.2%	43 214
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 543	43 214	43 214	2 352	2 352	10 803	(8 451)	(0)	43 214
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	50	50	-	-	12	12	100.0%	50
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	50	-	-	12	(12)	(0)	50
Investment properties		15 345	15 354	15 354	-	-	3 838	3 838	100.0%	15 354
Revenue Generating		15 345	15 354	15 354	-	-	3 838	3 838	100.0%	15 354
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	15 354	-	-	3 838	(3 838)	(0)	15 354
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		200	461	461	-	-	115	115	100.0%	461
Operational Buildings		200	461	461	-	-	115	115	100.0%	461
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		200	461	461	-	-	115	(115)	(0)	461
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	217	-	-	40	40	100.0%	217

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	217	-	-	40	40	100.0%	217
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	217	-	-	40	(40)	(0)	217
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	670 242	572 984	567 330	41 114	99 217	142 218	43 001	30.2%	567 330

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	52 657	47 070	-	-	12 148	12 148	100.0%	47 070
Roads Infrastructure		-	45 048	39 461	-	-	10 246	10 246	100.0%	39 461
Roads		-	44 348	38 761	-	-	10 071	(10 071)	(0)	38 761
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	175	(175)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	7 609	7 609	-	-	1 902	1 902	100.0%	7 609
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 261	-	-	815	(815)	(0)	3 261
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	4 348	-	-	1 087	(1 087)	(0)	4 348
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	12 290	12 290	-	-	3 072	3 072	100.0%	12 290
Community Facilities		-	10 435	10 435	-	-	2 609	2 609	100.0%	10 435
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	10 435	10 435	-	-	2 609	(2 609)	(0)	10 435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 855	1 855	-	-	464	464	100.0%	1 855
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 855	1 855	-	-	464	(464)	(0)	1 855
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		(4 434)	-	-	(255)	15 341	-	(15 341)	#DIV/0!	-
Monuments		(4 434)	-	-	(255)	15 341	-	15 341	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	9 787	9 787	-	-	2 447	2 447	100.0%	9 787
Operational Buildings		-	9 787	9 787	-	-	2 447	2 447	100.0%	9 787
Municipal Offices		-	9 787	9 787	-	-	2 447	(2 447)	(0)	9 787
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(4 434)	74 733	69 146	(255)	15 341	17 667	2 327	13.2%	69 146

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		540 843	563 581	556 743	57 501	130 696	139 652	8 956	6.4%	556 743
Roads Infrastructure		87 264	103 984	99 145	5 253	19 606	25 116	5 510	21.9%	99 145
Roads		2 467	13 435	13 435	-	1 358	3 359	(2 000)	(0)	13 435
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		84 797	90 549	85 710	5 253	18 248	21 758	(3 510)	(0)	85 710
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	158 038	6 746	22 280	39 510	17 230	43.6%	158 038
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	6 000	-	-	1 500	(1 500)	(0)	6 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks	2	-	-	-	-	-	-	-	-	-
Capital Spares		124 946	152 038	152 038	6 746	22 280	38 010	(15 730)	(0)	152 038
Water Supply Infrastructure		220 730	203 732	201 732	33 879	68 618	50 569	(18 049)	-35.7%	201 732
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220 730	203 732	201 732	33 879	68 618	50 569	18 049	0	201 732
Sanitation Infrastructure		6 377	16 763	16 763	915	915	4 191	3 275	78.2%	16 763
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	16 763	915	915	4 191	(3 275)	(0)	16 763
Solid Waste Infrastructure		101 525	81 064	81 064	10 707	19 277	20 266	989	4.9%	81 064
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		101 525	81 064	81 064	10 707	19 277	20 266	(989)	(0)	81 064
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 134	63 027	65 495	3 301	13 369	16 205	2 837	17.5%	65 495
Community Facilities		23 197	23 603	23 600	578	4 565	5 900	1 335	22.6%	23 600
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	25	25	-	-	6	(6)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	0	(0)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	(264)	107	751	(644)	(0)	3 003
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		22 003	20 573	20 570	842	4 458	5 143	(684)	(0)	20 570
Sport and Recreation Facilities		35 936	39 424	41 895	2 723	8 803	10 305	1 502	14.6%	41 895
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 936	39 424	41 895	2 723	8 803	10 305	(1 502)	(0)	41 895
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		35 220	51 392	50 373	3 307	11 701	12 663	961	7.6%	50 373
Operational Buildings		35 220	51 392	50 373	3 307	11 701	12 663	961	7.6%	50 373
Municipal Offices		35 220	51 392	50 373	3 307	11 701	12 663	(961)	(0)	50 373
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		8 238	10 859	10 859	1 130	1 605	2 715	1 110	40.9%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8 238	10 859	10 859	1 130	1 605	2 715	1 110	40.9%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		8 238	10 859	10 859	1 130	1 605	2 715	(1 110)	(0)	10 859
Computer Equipment		2 065	7 383	7 383	887	2 672	1 846	(827)	-44.8%	7 383
Computer Equipment		2 065	7 383	7 383	887	2 672	1 846	827	0	7 383
Furniture and Office Equipment		18 549	16 742	16 742	-	227	4 186	3 959	94.6%	16 742
Furniture and Office Equipment		18 549	16 742	16 742	-	227	4 186	(3 959)	(0)	16 742

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		445	502	502	-	-	125	125	100.0%	502
Machinery and Equipment		445	502	502	-	-	125	(125)	(0)	502
<u>Transport Assets</u>		78 927	75 355	74 692	5 491	9 505	18 718	9 213	49.2%	74 692
Transport Assets		78 927	75 355	74 692	5 491	9 505	18 718	(9 213)	(0)	74 692
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	743 422	788 841	782 788	71 617	169 775	196 110	26 334	13.4%	782 788

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		853 068	270 157	270 157	221 106	221 106	67 539	(153 567)	-227.4%	270 157
Roads Infrastructure		450 997	179 173	179 173	117 639	117 639	44 793	(72 846)	-162.6%	179 173
Roads		-	-	-	-	-	-	-	-	-
Road Structures		450 997	179 173	179 173	117 639	117 639	44 793	72 846	0	179 173
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 062	11 004	11 004	12 795	12 795	2 751	(10 044)	-365.1%	11 004
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		49 062	11 004	11 004	12 795	12 795	2 751	10 044	0	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 168	13 719	13 719	15 952	15 952	3 430	(12 522)	-365.1%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		61 168	13 719	13 719	15 952	15 952	3 430	12 522	0	13 719
Water Supply Infrastructure		14 385	2 391	2 391	2 780	2 780	598	(2 182)	-365.1%	2 391
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 385	2 391	2 391	2 780	2 780	598	2 182	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		44 814	9 691	9 691	11 268	11 268	2 423	(8 846)	-365.1%	9 691
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		44 814	9 691	9 691	11 268	11 268	2 423	8 846	0	9 691
Solid Waste Infrastructure		228 560	53 263	53 263	59 607	59 607	13 316	(46 291)	-347.6%	53 263
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		228 560	53 263	53 263	59 607	59 607	13 316	46 291	0	53 263
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 083	916	916	1 065	1 065	229	(836)	-365.1%	916
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		4 083	916	916	1 065	1 065	229	836	0	916
Community Assets		222 442	67 024	67 024	54 677	54 677	16 756	(37 921)	-226.3%	67 024
Community Facilities		68 477	12 491	12 491	14 524	14 524	3 123	(11 402)	-365.1%	12 491
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		4 585	1 028	1 028	1 196	1 196	257	939	0	1 028
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		353	79	79	92	92	20	72	0	79
Fire/Ambulance Stations		4 309	966	966	1 124	1 124	242	882	0	966
Testing Stations		752	169	169	196	196	42	154	0	169
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 525	342	342	398	398	86	312	0	342
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		7 762	1 741	1 741	2 024	2 024	435	1 589	0	1 741
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		154	34	34	40	40	9	31	0	34
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		49 038	8 131	8 131	9 455	9 455	2 033	7 422	0	8 131
Sport and Recreation Facilities		153 965	54 533	54 533	40 153	40 153	13 633	(26 520)	-194.5%	54 533
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 753	2 187	2 187	2 543	2 543	547	1 997	0	2 187
Capital Spares		144 212	52 345	52 345	37 609	37 609	13 086	24 523	0	52 345
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5 982	1 342	1 342	1 560	1 560	335	(1 225)	-365.1%	1 342
Operational Buildings		5 982	1 342	1 342	1 560	1 560	335	(1 225)	-365.1%	1 342
Municipal Offices		5 982	1 342	1 342	1 560	1 560	335	1 225	0	1 342
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 549	49	49	633	633	12	(621)	-5033.2%	49
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 549	49	49	633	633	12	(621)	-5033.2%	49
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 549	49	49	633	633	12	621	0	49
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 145	2 726	2 726	608	608	681	73	10.7%	2 726
Computer Equipment		2 145	2 726	2 726	608	608	681	(73)	(0)	2 726
Furniture and Office Equipment		17 810	10 333	10 333	4 482	4 482	2 583	(1 899)	-73.5%	10 333
Furniture and Office Equipment		17 810	10 333	10 333	4 482	4 482	2 583	1 899	0	10 333

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3 251	4 026	4 026	882	882	1 007	125	12.4%	4 026
Machinery and Equipment		3 251	4 026	4 026	882	882	1 007	(125)	(0)	4 026
<u>Transport Assets</u>		29 015	31 264	31 264	6 845	6 845	7 816	971	12.4%	31 264
Transport Assets		29 015	31 264	31 264	6 845	6 845	7 816	(971)	(0)	31 264
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	1 136 263	386 920	386 920	290 794	290 794	96 730	(194 064)	-200.6%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(3 913)	76 625	86 053	-	-	20 871	20 871	100.0%	86 053
Roads Infrastructure		-	51 734	48 234	-	-	12 297	12 297	100.0%	48 234
Roads		-	29 739	29 739	-	-	7 435	(7 435)	(0)	29 739
Road Structures		-	20 595	17 095	-	-	4 512	(4 512)	(0)	17 095
Road Furniture		-	1 400	1 400	-	-	350	(350)	(0)	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(3 913)	11 341	10 213	-	-	2 630	2 630	100.0%	10 213
Drainage Collection		-	11 341	10 213	-	-	2 630	(2 630)	(0)	10 213
Storm water Conveyance		(3 913)	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 622	-	-	656	656	100.0%	2 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 622	-	-	406	(406)	(0)	1 622
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	250	(250)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 085	-	-	1 521	1 521	100.0%	6 085
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 085	-	-	1 521	(1 521)	(0)	6 085
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	17 491	-	-	3 414	3 414	100.0%	17 491
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	17 491	-	-	3 414	(3 414)	(0)	17 491
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 408	1 408	-	-	352	352	100.0%	1 408
Data Centres		-	1 408	1 408	-	-	352	(352)	(0)	1 408
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	18 913	18 913	-	-	4 728	4 728	100.0%	18 913
Community Facilities		-	13 913	13 913	-	-	3 478	3 478	100.0%	13 913
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 000	3 000	-	-	750	(750)	(0)	3 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	3 913	3 913	-	-	978	(978)	(0)	3 913
Public Open Space		-	5 000	5 000	-	-	1 250	(1 250)	(0)	5 000
Nature Reserves		-	2 000	2 000	-	-	500	(500)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	5 000	5 000	-	-	1 250	1 250	100.0%	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	5 000	5 000	-	-	1 250	(1 250)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		(83 067)	-	-	113	365	-	(365)	#DIV/0!	-
Monuments		(83 067)	-	-	113	365	-	365	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	3 839	2 039	-	-	632	632	100.0%	2 039
Operational Buildings		-	3 839	2 039	-	-	632	632	100.0%	2 039
Municipal Offices		-	2 174	374	-	-	216	(216)	(0)	374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	1 665	1 665	-	-	416	(416)	(0)	1 665
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(86 980)	99 377	107 005	113	365	26 231	25 866	98.6%	107 005

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual	Monthly target
Jul	25 618	68 345	68 345	23 270	68 345
Aug	98 115	68 345	66 951	58 906	66 951
Sep	60 376	68 345	66 951	49 390	66 951
Oct	56 183	68 345	66 951	-	66 951
Nov	82 689	68 345	66 951	-	66 951
Dec	82 441	68 345	66 951	-	66 951
Jan	15 133	68 345	66 951	-	66 951
Feb	65 133	68 345	66 951	-	66 951
Mar	114 148	68 345	66 951	-	66 951
Apr	70 963	68 345	66 951	-	66 951
May	90 078	68 345	66 951	-	66 951
Jun	100 734	68 345	66 951	-	66 951

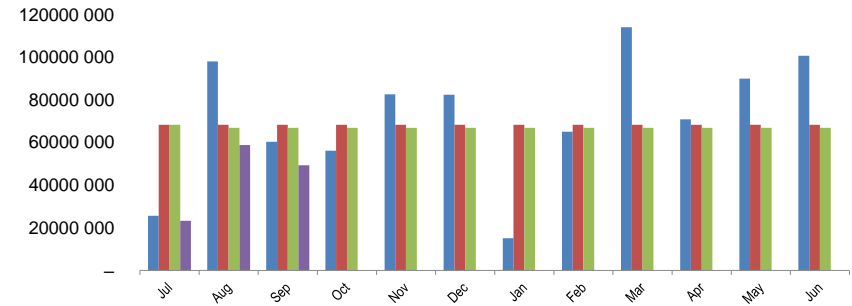


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	-	269 198
Nov	-	336 149
Dec	-	403 100
Jan	-	470 052
Feb	-	537 003
Mar	-	603 954
Apr	-	670 905
May	-	737 856
Jun	-	804 807

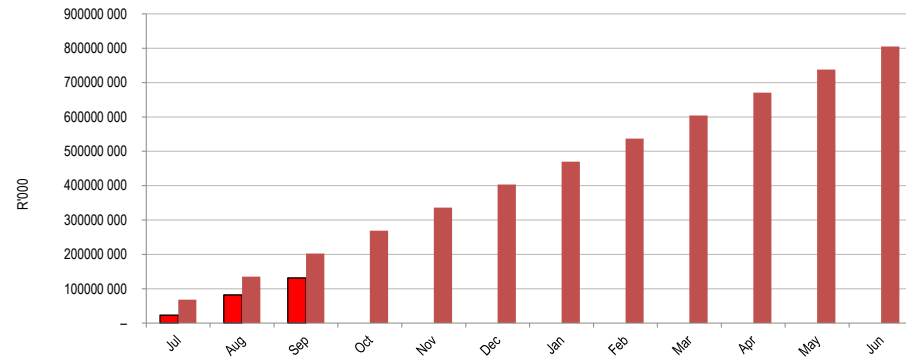


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/ 2023/24	218 783	93 926	68 518	53 509	52 176	49 153	47 035	1 495 204

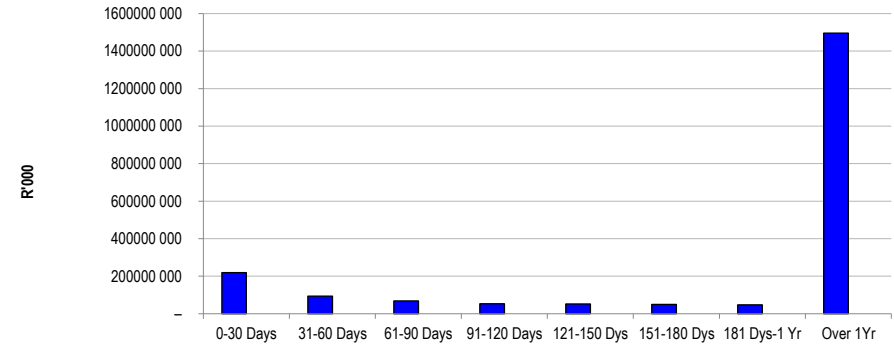


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	278 486	287 099
Commercial	450 471	464 403
Households	1 286 997	1 326 801
Other	-	-

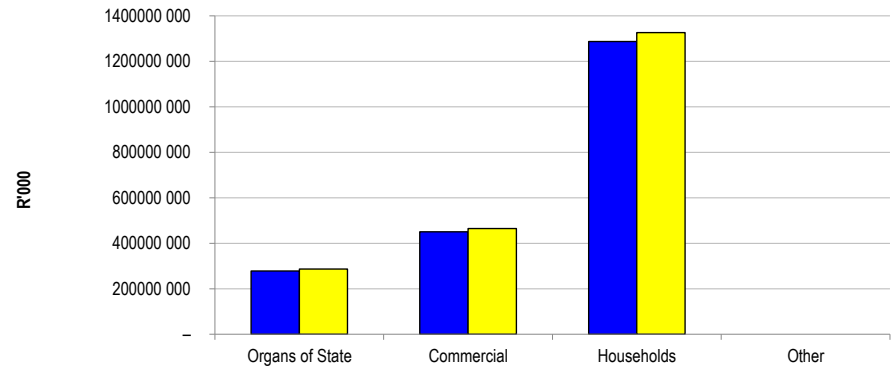


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	112 593	31 844	-	-	-	-	52 679	-	-

