

# 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](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto: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: M05 - November

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	<b>Vote 1 Chief operations office</b>	
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2 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 -	<b>Vote 2 Municipal managers office</b>	
Vote 13 -	2.1 Council	2.1 - Council
Vote 14 -	2.2 Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3 Risk management	2.3 - Risk management
	2.4 Internal audit	2.4 - Internal audit
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	<b>Vote 3 Water and sanitation</b>	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, 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 -
	<b>Vote 4 Energy services</b>	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services 11KV	4.4 - Energy services 11KV
	4.5 Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	<b>Vote 5 Community Services</b>	
	5.1 Directorate 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
	<b>Vote 6 Public safety</b>	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 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
	<b>Vote 7 Corporate and Shared Services</b>	
	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
	<b>Vote 8 Planning and Economic Development</b>	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotion	8.8 - Investment Promotion
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development

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

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

<b>Chief Financial Officer</b>	
--------------------------------	--

<b>Secretary/PA to the Chief Financial Officer</b>	
--	--

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

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M05 - November

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	602 556	641 116	641 116	59 134	298 323	267 132	31 191	12%	641 116
Service charges	1 980 988	2 673 163	2 673 163	160 308	871 920	1 113 818	(241 898)	-22%	2 673 163
Investment revenue	48 178	42 987	42 987	1 233	23 499	17 911	5 588	31%	42 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 775 319	31 470	710 508	733 926	(23 418)	-3%	1 775 319
Other own revenue	300 240	279 116	279 116	20 835	131 396	116 298	15 098	13%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 470 688</b>	<b>5 302 511</b>	<b>5 411 700</b>	<b>272 980</b>	<b>2 035 645</b>	<b>2 249 085</b>	<b>(213 439)</b>	<b>-9%</b>	<b>5 411 700</b>
Employee costs	1 104 282	1 341 147	1 345 757	89 802	453 064	560 488	(107 423)	-19%	1 345 757
Remuneration of Councillors	43 877	47 455	47 455	3 540	17 721	19 773	(2 052)	-10%	47 455
Depreciation and amortisation	1 192 066	386 920	386 920	96 983	486 587	161 217	325 370	202%	386 920
Interest	50 808	42 724	42 724	-	3 209	17 802	(14 592)	-82%	42 724
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 632 179	12 001	588 923	680 075	(91 152)	-13%	1 632 179
Transfers and subsidies	15 480	10 480	44 980	3 073	10 049	16 912	(6 864)	-41%	44 980
Other expenditure	1 611 547	1 679 308	1 726 691	127 235	668 138	716 942	(48 804)	-7%	1 726 691
<b>Total Expenditure</b>	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>332 634</b>	<b>2 227 690</b>	<b>2 173 208</b>	<b>54 482</b>	<b>3%</b>	<b>5 226 707</b>
<b>Surplus/(Deficit)</b>	<b>(841 272)</b>	<b>162 298</b>	<b>184 994</b>	<b>(59 654)</b>	<b>(192 045)</b>	<b>75 877</b>	<b>(267 922)</b>	<b>-353%</b>	<b>184 994</b>
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	674 558	59 277	220 274	282 858	(62 585)	-22%	674 558
Transfers and subsidies - capital (in-kind)	3 982	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>	<b>(330 506)</b>	<b>-92%</b>	<b>859 552</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>	<b>(330 506)</b>	<b>-92%</b>	<b>859 552</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>858 204</b>	<b>820 142</b>	<b>804 807</b>	<b>58 251</b>	<b>262 727</b>	<b>336 149</b>	<b>(73 423)</b>	<b>-22%</b>	<b>804 807</b>
Capital transfers recognised	623 932	615 963	586 572	52 090	193 497	245 964	(52 467)	-21%	586 572
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	234 272	204 178	218 235	6 161	69 230	90 186	(20 956)	-23%	218 235
<b>Total sources of capital funds</b>	<b>858 204</b>	<b>820 142</b>	<b>804 807</b>	<b>58 251</b>	<b>262 727</b>	<b>336 149</b>	<b>(73 423)</b>	<b>-22%</b>	<b>804 807</b>
<b>Financial position</b>									
Total current assets	1 764 982	2 014 658	2 048 714		1 869 477				2 048 714
Total non current assets	15 681 169	16 187 969	16 172 634		15 457 309				16 172 634
Total current liabilities	972 327	1 414 425	1 444 251		805 890				1 444 251
Total non current liabilities	859 660	727 424	727 424		878 502				727 424
Community wealth/Equity	15 653 705	16 060 778	16 049 673		15 642 393				16 049 673
<b>Cash flows</b>									
Net cash from (used) operating	1 443 156	727 875	812 169	35 077	676 371	659 435	(16 936)	-3%	812 169
Net cash from (used) investing	910 988	(779 130)	(763 790)	(61 455)	(316 209)	(669 926)	(353 716)	53%	(763 790)
Net cash from (used) financing	(7 752)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>2 530 763</b>	<b>133 116</b>	<b>232 750</b>	<b>-</b>	<b>703 440</b>	<b>173 881</b>	<b>(529 559)</b>	<b>-305%</b>	<b>391 657</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	223 627	79 341	55 351	52 498	46 921	40 506	41 510	1 487 452	2 027 207
<b>Creditors Age Analysis</b>									
Total Creditors	20 885	-	-	-	-	-	-	-	20 885



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24	Budget Year 2024/25							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		3 075 047	2 162 882	2 171 991	71 156	945 070	904 513	40 557	4%	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	71 156	945 070	904 512	40 558	4%	2 171 988
Internal audit		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		31 591	58 796	134 185	3 697	14 794	51 913	(37 119)	-72%	134 185
Community and social services		2 894	3 170	3 170	241	1 289	1 321	(32)	-2%	3 170
Sport and recreation		19 860	52 284	52 284	2 752	10 004	21 785	(11 781)	-54%	52 284
Public safety		231	133	133	4	22	55	(33)	-60%	133
Housing		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-88%	78 597
Health		-	2	2	-	-	1	(1)	-100%	2
<b>Economic and environmental services</b>		60 373	672 568	672 568	51 058	269 971	280 237	(10 266)	-4%	672 568
Planning and development		(22 110)	71 606	71 606	2 631	17 339	29 836	(12 497)	-42%	71 606
Road transport		81 784	591 039	591 039	48 402	252 512	246 266	6 246	3%	591 039
Environmental protection		700	9 923	9 923	26	119	4 135	(4 016)	-97%	9 923
<b>Trading services</b>		2 077 783	3 116 623	3 107 514	206 346	1 026 084	1 295 281	(269 197)	-21%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25%	2 043 223
Water management		332 179	669 462	669 462	20 260	181 516	278 943	(97 426)	-35%	669 462
Waste water management		185 987	214 039	214 039	36 426	131 506	89 183	42 323	47%	214 039
Waste management		160 844	180 898	180 789	16 978	77 604	75 335	2 269	3%	180 789
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	5 244 795	6 010 869	6 086 258	332 257	2 255 919	2 531 943	(276 024)	-11%	6 086 258
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1 323 824	1 319 843	1 309 228	98 202	528 973	546 074	(17 101)	-3%	1 309 228
Executive and council		114 984	163 210	166 254	11 689	67 887	69 111	(1 224)	-2%	166 254
Finance and administration		1 193 706	1 138 076	1 124 417	85 539	455 523	469 231	(13 709)	-3%	1 124 417
Internal audit		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556
<b>Community and public safety</b>		491 416	435 919	507 307	47 020	198 129	207 592	(9 463)	-5%	507 307
Community and social services		69 473	83 620	83 674	6 070	27 844	34 861	(7 017)	-20%	83 674
Sport and recreation		322 764	245 824	248 777	33 629	134 080	103 500	30 579	30%	248 777
Public safety		77 255	71 139	74 566	5 666	26 951	30 887	(3 936)	-13%	74 566
Housing		15 096	26 789	91 736	1 080	5 728	34 779	(29 051)	-84%	91 736
Health		6 827	8 548	8 554	576	3 526	3 564	(37)	-1%	8 554
<b>Economic and environmental services</b>		1 114 916	828 335	854 847	89 331	460 382	354 780	105 601	30%	854 847
Planning and development		105 599	137 421	138 027	7 934	42 519	57 479	(14 960)	-26%	138 027
Road transport		983 299	659 679	685 587	80 131	409 983	284 287	125 696	44%	685 587
Environmental protection		26 018	31 234	31 234	1 267	7 880	13 014	(5 135)	-39%	31 234
<b>Trading services</b>		2 381 804	2 556 116	2 555 325	98 081	1 040 205	1 064 761	(24 555)	-2%	2 555 325
Energy sources		1 283 254	1 651 138	1 651 138	16 998	555 819	687 974	(132 155)	-19%	1 651 138
Water management		794 934	603 102	600 550	52 293	359 560	250 364	109 196	44%	600 550
Waste water management		107 500	123 180	123 180	15 433	51 834	51 325	509	1%	123 180
Waste management		196 115	178 696	180 458	13 358	72 992	75 097	(2 105)	-3%	180 458
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 311 960	5 140 213	5 226 707	332 634	2 227 690	2 173 208	54 482	3%	5 226 707
<b>Surplus/ (Deficit) for the year</b>		(67 165)	870 656	859 552	(377)	28 229	358 735	(330 506)	-92%	859 552

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 075 047	2 162 882	2 171 991	71 156	945 070	904 513	40 557	4%	2 171 991
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Mayor and Council		3 982	2	2	-	-	1	(1)	-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	71 156	945 070	904 512	40 558	4%	2 171 988
Administrative and Corporate Support		0	3	3	-	-	1	(1)	-100%	3
Asset Management		-	1	1	-	-	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 161 404	67 235	936 831	900 102	36 729	4%	2 161 404
Fleet Management		-	1	1	-	-	0	(0)	-100%	1
Human Resources		24 024	3 511	3 511	2 874	4 302	1 463	2 839	194%	3 511
Information Technology		16	8	8	1	8	3	5	139%	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	1 017	3 704	894	2 810	314%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	27	225	463	(238)	-51%	1 112
Supply Chain Management		0	3 801	3 801	-	-	1 584	(1 584)	-100%	3 801
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		31 591	58 796	134 185	3 697	14 794	51 913	(37 119)	-72%	134 185
Community and social services		2 894	3 170	3 170	241	1 289	1 321	(32)	-2%	3 170
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 625	106	576	677	(101)	-15%	1 625
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	73	330	132	198	151%	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	2	51	128	(78)	-60%	308
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	919	60	332	383	(51)	-13%	919
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	52 284	2 752	10 004	21 785	(11 781)	-54%	52 284
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	1 230	128	2 840	512	2 328	454%	1 230
Recreational Facilities		1 406	50 695	50 695	2 599	6 966	21 123	(14 157)	-67%	50 695
Sports Grounds and Stadiums		431	360	360	25	198	150	48	32%	360
Public safety		231	133	133	4	22	55	(33)	-60%	133
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	133	4	22	55	(33)	-60%	133
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-88%	78 597
Housing		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-88%	78 597
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		60 373	672 568	672 568	51 058	269 971	280 237	(10 266)	-4%	672 568
Planning and development		(22 110)	71 606	71 606	2 631	17 339	29 836	(12 497)	-42%	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	10	27	913	(886)	-97%	2 192
Regional Planning and Development		7 613	5 090	5 090	579	2 928	2 121	807	38%	5 090
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	47 401	1 023	9 000	19 996	(10 996)	-55%	47 401
Project Management Unit		-	12 281	16 922	1 018	5 383	6 805	(1 421)	-21%	16 922
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		81 784	591 039	591 039	48 402	252 512	246 266	6 246	3%	591 039

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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 %	
<b>R thousands</b>	1									
<i>Public Transport</i>		9 682	215 424	221 849	13 179	37 062	92 096	(55 035)	-60%	221 849
<i>Road and Traffic Regulation</i>		45 711	52 551	52 551	1 056	29 152	21 896	7 256	33%	52 551
<i>Roads</i>		26 390	323 064	316 639	34 167	186 299	132 274	54 025	41%	316 639
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		700	9 923	9 923	26	119	4 135	(4 016)	-97%	9 923
<i>Biodiversity and Landscape</i>		700	9 923	9 923	26	119	4 135	(4 016)	-97%	9 923
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 077 783	3 116 623	3 107 514	206 346	1 026 084	1 295 281	(269 197)	-21%	3 107 514
<i>Energy sources</i>		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25%	2 043 223
<i>Electricity</i>		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25%	2 043 223
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		332 179	669 462	669 462	20 260	181 516	278 943	(97 426)	-35%	669 462
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		332 179	669 462	669 462	20 260	181 516	278 942	(97 426)	-35%	669 462
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		185 987	214 039	214 039	36 426	131 506	89 183	42 323	47%	214 039
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		185 987	214 039	214 039	36 426	131 506	89 183	42 323	47%	214 039
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		160 844	180 898	180 789	16 978	77 604	75 335	2 269	3%	180 789
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		160 844	180 898	180 789	16 978	77 604	75 335	2 269	3%	180 789
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	5 244 795	6 010 869	6 086 258	332 257	2 255 919	2 531 943	(276 024)	-11%	6 086 258
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		1 323 824	1 319 843	1 309 228	98 202	528 973	546 074	(17 101)	-3%	1 309 228
<i>Executive and council</i>		114 984	163 210	166 254	11 689	67 887	69 111	(1 224)	-2%	166 254
<i>Mayor and Council</i>		97 824	148 142	148 642	10 664	60 630	61 907	(1 277)	-2%	148 642
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 159	15 069	17 612	1 025	7 257	7 204	53	1%	17 612
<i>Finance and administration</i>		1 193 706	1 138 076	1 124 417	85 539	455 523	469 231	(13 709)	-3%	1 124 417
<i>Administrative and Corporate Support</i>		6 008	28 247	28 247	672	2 770	11 770	(9 000)	-76%	28 247
<i>Asset Management</i>		86 201	105 184	105 184	2 144	39 217	43 827	(4 610)	-11%	105 184
<i>Finance</i>		509 774	407 149	393 092	26 827	147 916	164 534	(16 618)	-10%	393 092
<i>Fleet Management</i>		135 814	117 485	114 684	4 983	40 907	46 025	(5 117)	-11%	114 684
<i>Human Resources</i>		58 376	76 673	79 742	7 653	29 100	34 972	(5 872)	-17%	79 742
<i>Information Technology</i>		65 118	66 821	66 821	5 365	33 880	27 842	6 038	22%	66 821
<i>Legal Services</i>		37 151	36 127	36 208	6 307	28 479	15 082	13 397	89%	36 208
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		16 536	16 560	16 560	1 057	5 279	6 900	(1 621)	-23%	16 560
<i>Property Services</i>		97 638	88 954	88 954	9 278	38 919	37 064	1 855	5%	88 954
<i>Risk Management</i>		4 279	8 057	8 057	451	3 363	3 357	6	0%	8 057
<i>Security Services</i>		91 391	157 564	157 564	18 640	74 866	65 652	9 214	14%	157 564
<i>Supply Chain Management</i>		85 419	29 256	29 305	2 162	10 826	12 208	(1 382)	-11%	29 305
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556
<i>Governance Function</i>		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556
<b>Community and public safety</b>		491 416	435 919	507 307	47 020	198 129	207 592	(9 463)	-5%	507 307
<i>Community and social services</i>		69 473	83 620	83 674	6 070	27 844	34 861	(7 017)	-20%	83 674
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		9 073	12 172	12 227	765	3 104	5 092	(1 987)	-39%	12 227
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 915	8 998	8 998	1 125	5 854	3 749	2 104	56%	8 998
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 690	5 477	5 477	509	1 715	2 282	(567)	-25%	5 477
<i>Disaster Management</i>		10 933	14 490	14 490	841	3 782	6 038	(2 256)	-37%	14 490
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 560	29 341	29 341	2 008	9 162	12 225	(3 063)	-25%	29 341
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 302	13 140	13 140	821	4 227	5 475	(1 248)	-23%	13 140
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		322 764	245 824	248 777	33 629	134 080	103 500	30 579	30%	248 777
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 431	64 810	64 810	3 300	18 624	27 004	(8 380)	-31%	64 810
Recreational Facilities		268 333	181 014	183 967	30 329	115 456	76 496	38 960	51%	183 967
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 255	71 139	74 566	5 666	26 951	30 887	(3 936)	-13%	74 566
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 255	71 139	74 566	5 666	26 951	30 887	(3 936)	-13%	74 566
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	91 736	1 080	5 728	34 779	(29 051)	-84%	91 736
Housing		15 096	26 789	91 736	1 080	5 728	34 779	(29 051)	-84%	91 736
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 827	8 548	8 554	576	3 526	3 564	(37)	-1%	8 554
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 827	8 548	8 554	576	3 526	3 564	(37)	-1%	8 554
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 114 916	828 335	854 847	89 331	460 382	354 780	105 601	30%	854 847
Planning and development		105 599	137 421	138 027	7 934	42 519	57 479	(14 960)	-26%	138 027
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	25 544	1 137	6 119	10 643	(4 524)	-43%	25 544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	26 511	1 837	12 299	11 046	1 253	11%	26 511
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		42 191	70 338	66 303	3 941	18 718	27 840	(9 122)	-33%	66 303
Provincial Planning		24 180	15 028	19 668	1 018	5 383	7 949	(2 566)	-32%	19 668
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		983 299	659 679	685 587	80 131	409 983	284 287	125 696	44%	685 587
Public Transport		128 111	132 696	167 813	9 695	39 479	68 060	(28 581)	-42%	167 813
Road and Traffic Regulation		154 986	135 731	126 124	10 713	52 098	53 061	(963)	-2%	126 124
Roads		700 201	391 253	391 650	59 722	318 406	163 166	155 240	95%	391 650
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	31 234	1 267	7 880	13 014	(5 135)	-39%	31 234
Biodiversity and Landscape		26 018	31 234	31 234	1 267	7 880	13 014	(5 135)	-39%	31 234
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 381 804	2 556 116	2 555 325	98 081	1 040 205	1 064 761	(24 555)	-2%	2 555 325
Energy sources		1 283 254	1 651 138	1 651 138	16 998	555 819	687 974	(132 155)	-19%	1 651 138
Electricity		1 283 254	1 651 138	1 651 138	16 998	555 819	687 974	(132 155)	-19%	1 651 138
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		794 934	603 102	600 550	52 293	359 560	250 364	109 196	44%	600 550
Water Treatment		15 685	23 342	23 342	1 918	11 790	9 726	2 064	21%	23 342
Water Distribution		779 249	579 760	577 208	50 375	347 770	240 639	107 131	45%	577 208
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 500	123 180	123 180	15 433	51 834	51 325	509	1%	123 180
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 500	123 180	123 180	15 433	51 834	51 325	509	1%	123 180
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		196 115	178 696	180 458	13 358	72 992	75 097	(2 105)	-3%	180 458
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		196 115	178 696	180 458	13 358	72 992	75 097	(2 105)	-3%	180 458
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 311 960	5 140 213	5 226 707	332 634	2 227 690	2 173 208	54 482	3%	5 226 707
<b>Surplus/ (Deficit) for the year</b>		(67 165)	870 656	859 552	(377)	28 229	358 735	(330 506)	-92%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	1 018	5 383	6 806	(1 423)	-20.9%	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	56 686	313 022	368 126	(55 104)	-15.0%	883 502
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25.4%	2 043 223
Vote 5 - Community Services		183 598	236 988	236 879	19 997	89 016	98 705	(9 690)	-9.8%	236 879
Vote 6 - Public safety		46 936	63 085	63 085	1 087	29 400	26 286	3 114	11.8%	63 085
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	3 893	8 014	2 361	5 653	239.4%	5 667
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 613	11 956	23 031	(11 075)	-48.1%	54 684
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	67 235	936 831	901 686	35 145	3.9%	2 165 206
Vote 10 - Transport Operations		36 073	538 488	538 488	47 346	223 360	224 370	(1 010)	-0.5%	538 488
Vote 11 - Human Settlement		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-87.9%	78 597
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 258</b>	<b>332 257</b>	<b>2 255 919</b>	<b>2 531 943</b>	<b>(276 024)</b>	<b>-10.9%</b>	<b>6 086 258</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		71 346	160 231	164 952	13 673	67 582	68 480	(898)	-1.3%	164 952
Vote 2 - Municipal managers office		96 207	120 414	123 458	9 414	56 508	51 279	5 229	10.2%	123 458
Vote 3 - Water and sanitation		902 435	726 282	723 730	67 726	411 394	301 689	109 704	36.4%	723 730
Vote 4 - Energy services		1 283 254	1 651 138	1 651 138	16 998	555 819	687 974	(132 155)	-19.2%	1 651 138
Vote 5 - Community Services		582 091	511 636	516 405	52 433	233 136	214 916	18 220	8.5%	516 405
Vote 6 - Public safety		415 933	404 490	398 316	36 653	162 890	166 293	(3 402)	-2.0%	398 316
Vote 7 - Corporate and Shared Services		358 775	352 602	352 870	27 544	143 477	147 015	(3 538)	-2.4%	352 870
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	6 563	35 313	48 989	(13 676)	-27.9%	117 059
Vote 9 - Budget and Treasury office		681 395	541 589	527 580	31 133	197 959	220 568	(22 609)	-10.3%	527 580
Vote 10 - Transport Operations		828 313	523 948	559 463	69 417	357 885	231 226	126 659	54.8%	559 463
Vote 11 - Human Settlement		15 096	26 789	91 736	1 080	5 728	34 779	(29 051)	-83.5%	91 736
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>332 634</b>	<b>2 227 690</b>	<b>2 173 208</b>	<b>54 482</b>	<b>2.5%</b>	<b>5 226 707</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>	<b>(330 506)</b>	<b>-92.1%</b>	<b>859 552</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		3 219	12 285	16 926	1 018	5 383	6 806	(1 423)	-21%	16 926
1.1 - Chief operations office (administration)		3 219	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	12 281	16 922	1 018	5 383	6 805	(1 421)	-21%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		518 167	883 502	883 502	56 686	313 022	368 126	(55 104)	-15%	883 502
3.1 - Water and sanitation admin		183 555	456 841	456 841	17 092	83 850	190 350	(106 500)	-56%	456 841
3.2 - Reticulation, distribution and maintenance		332 179	406 212	406 212	3 002	119 096	169 255	(50 159)	-30%	406 212
3.3 - Operations and waste water		2 433	20 448	20 448	19 334	47 689	8 520	39 169	460%	20 448
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	17 258	62 386	0	62 386	26362164%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25%	2 043 223
4.1 - Energy services admin		1 413 790	2 106 491	2 097 491	134 575	644 432	874 432	(229 999)	-26%	2 097 491
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(67 036)	(1 909)	(9 060)	(27 931)	18 871	-68%	(67 036)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services: 11KV		-	12 765	12 765	16	86	5 319	(5 233)	-98%	12 765
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		183 598	236 988	236 879	19 997	89 016	98 705	(9 690)	-10%	236 879
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	2 758	2 752	10 004	1 149	8 855	770%	2 758
5.3 - Sport and facilities maintenance		-	49 525	49 525	-	-	20 635	(20 635)	-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	4	111	49	62	124%	119
5.8 - Cultural services (libraries)		118	308	308	2	51	128	(78)	-60%	308
5.9 - Cultural service (museums)		-	801	801	56	221	334	(112)	-34%	801
5.10 - Other Community Services		165 712	183 476	183 367	17 183	78 628	76 409	2 220	3%	183 367
<b>Vote 6 - Public safety</b>		46 936	63 085	63 085	1 087	29 400	26 286	3 114	12%	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	-	-	5	(5)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	1	1	0	0	0	(0)	-55%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 538	1 056	29 152	21 891	7 261	33%	52 538
6.6 - Disaster management administration		-	1	1	-	-	0	(0)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	132	4	22	55	(33)	-60%	132
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	24	212	460	(248)	-54%	1 104
6.10 - Other Community Development		760	9 296	9 296	3	14	3 873	(3 860)	-100%	9 296
<b>Vote 7 - Corporate and Shared Services</b>		31 221	5 667	5 667	3 893	8 014	2 361	5 653	239%	5 667
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2
7.2 - Corporate service- Information Communication Technology		16	8	8	1	8	3	5	139%	8
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational development)		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development)		-	1	1	2 874	3 622	0	3 622	1530633%	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	1 017	4 384	2 356	2 028	86%	5 653
<b>Vote 8 - Planning and Economic Development</b>		(22 110)	59 324	54 684	1 613	11 956	23 031	(11 075)	-48%	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	658	3 416	19 073	(15 657)	-82%	45 185

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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		-	1	1	55	274	0	274	115572%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	2 189	10	27	912	(885)	-97%	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	890	8 239	3 043	5 196	171%	7 304
<b>Vote 9 - Budget and Treasury office</b>		<b>3 036 330</b>	<b>2 156 097</b>	<b>2 165 206</b>	<b>67 235</b>	<b>936 831</b>	<b>901 686</b>	35 145	4%	<b>2 165 206</b>
9.1 - Budget and treasury office		5 220	1	1	1 850	2 458	0	2 457	1038393%	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	64 987	932 262	897 226	35 036	4%	2 154 502
9.4 - Supply Chain Management		0	3 801	3 801	-	-	1 584	(1 584)	-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	399	2 112	2 875	(763)	-27%	6 901
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 073</b>	<b>538 488</b>	<b>538 488</b>	<b>47 346</b>	<b>223 360</b>	<b>224 370</b>	(1 010)	0%	<b>538 488</b>
10.1 - Transport services		828	214 502	220 927	8 596	26 113	91 712	(65 599)	-72%	220 927
10.2 - Transport services (Planning and operations)		9 350	1 613	1 613	2 133	7 686	672	7 014	1044%	1 613
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	2 452	3 347	0	3 347	1414269%	1
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	2 313	10 331	13 945	(3 614)	-26%	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	31 851	175 551	118 040	57 511	49%	282 478
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	332	0	332	140188%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>8 606</b>	<b>3 208</b>	<b>78 597</b>	<b>700</b>	<b>3 479</b>	<b>28 751</b>	(25 272)	-88%	<b>78 597</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	700	3 479	1 220	2 259	185%	2 929
11.3 - Human Settlement Rental housing and programme imple		-	278	75 668	-	-	27 530	(27 530)	-100%	75 668
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M05 - November

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 -		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 258</b>	<b>332 257</b>	<b>2 255 919</b>	<b>2 531 943</b>	<b>(276 024)</b>	<b>-11%</b>	<b>6 086 258</b>	
<b>Expenditure by Vote</b>	<b>1</b>										
<b>Vote 1 - Chief operations office</b>		<b>71 346</b>	<b>160 231</b>	<b>164 952</b>	<b>13 673</b>	<b>67 582</b>	<b>68 480</b>	<b>(898)</b>	<b>-1%</b>	<b>164 952</b>	
1.1 - Chief operations office (administration)		(62 899)	6 135	6 135	114	457	2 556	(2 099)	-82%	6 135	
1.2 - Legaslative support		19 988	39 166	39 166	2 159	9 629	16 319	(6 690)	-41%	39 166	
1.3 - Legal services		37 151	36 127	36 208	6 307	28 479	15 082	13 397	89%	36 208	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		16 536	16 560	16 560	1 057	5 279	6 900	(1 621)	-23%	16 560	
1.6 - Project management unit		24 180	15 028	19 668	1 018	5 383	7 949	(2 566)	-32%	19 668	
1.7 - Performance management unit		4 302	7 973	7 973	352	1 824	3 322	(1 499)	-45%	7 973	
1.8 - Cluster office		13 885	8 998	8 998	1 125	5 854	3 749	2 104	56%	8 998	
1.9 - Executive support		18 202	30 244	30 244	1 541	10 677	12 601	(1 925)	-15%	30 244	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		<b>96 207</b>	<b>120 414</b>	<b>123 458</b>	<b>9 414</b>	<b>56 508</b>	<b>51 279</b>	<b>5 229</b>	<b>10%</b>	<b>123 458</b>	
2.1 - Council		59 634	78 732	79 232	6 964	40 324	32 987	7 337	22%	79 232	
2.2 - Municipal manager		17 159	15 069	17 612	1 025	7 257	7 204	53	1%	17 612	
2.3 - Risk management		4 279	8 057	8 057	451	3 363	3 357	6	0%	8 057	
2.4 - Internal audit		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		<b>902 435</b>	<b>726 282</b>	<b>723 730</b>	<b>67 726</b>	<b>411 394</b>	<b>301 689</b>	<b>109 704</b>	<b>36%</b>	<b>723 730</b>	
3.1 - Water and sanitation admin		397 974	410 313	410 313	21 189	182 944	170 964	11 980	7%	410 313	
3.2 - Reticulation, distribution and maintenance		361 412	150 347	147 794	28 390	161 086	61 716	99 370	161%	147 794	
3.3 - Operations and waste water		107 500	102 990	102 990	11 932	38 553	42 912	(4 359)	-10%	102 990	
3.4 - Quality monitoring services		15 685	41 656	41 656	5 419	25 071	17 357	7 714	44%	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	796	3 740	8 740	(5 001)	-57%	20 977	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		<b>1 283 254</b>	<b>1 651 138</b>	<b>1 651 138</b>	<b>16 998</b>	<b>555 819</b>	<b>687 974</b>	<b>(132 155)</b>	<b>-19%</b>	<b>1 651 138</b>	
4.1 - Energy services admin		2 782	10 497	10 497	90	346	4 374	(4 028)	-92%	10 497	
4.2 - Energy operation and maintenance administration		120 347	163 251	163 251	8 358	40 455	68 021	(27 566)	-41%	163 251	
4.3 - Energy services: 66KV		28 685	43 360	43 360	1 144	10 568	18 067	(7 499)	-42%	43 360	
4.4 - Energy services 11KV		1 130 552	1 425 023	1 425 023	7 364	503 188	593 759	(90 572)	-15%	1 425 023	
4.5 - Energy services: Planning and development		889	9 008	9 008	42	1 263	3 753	(2 490)	-66%	9 008	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		<b>582 091</b>	<b>511 636</b>	<b>516 405</b>	<b>52 433</b>	<b>233 136</b>	<b>214 916</b>	<b>18 220</b>	<b>8%</b>	<b>516 405</b>	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		78 656	87 932	88 291	5 093	28 273	36 769	(8 496)	-23%	88 291	
5.3 - Sport and facilities maintenance		237 491	148 142	150 736	28 081	103 372	62 669	40 703	65%	150 736	
5.4 - Recreation services (swimming pools)		6 618	9 749	9 749	455	2 435	4 062	(1 627)	-40%	9 749	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 600	2 357	2 357	125	749	982	(233)	-24%	2 357	
5.7 - Culture services (art gallery)		1 134	1 449	1 449	87	445	604	(159)	-26%	1 449	
5.8 - Cultural services (libraries)		21 560	29 341	29 341	2 008	9 162	12 225	(3 063)	-25%	29 341	
5.9 - Cultural service (museums)		9 167	11 692	11 692	733	3 783	4 871	(1 089)	-22%	11 692	
5.10 - Other Community Services		225 865	220 974	222 789	15 850	84 917	92 733	(7 815)	-8%	222 789	
<b>Vote 6 - Public safety</b>		<b>415 933</b>	<b>404 490</b>	<b>398 316</b>	<b>36 653</b>	<b>162 890</b>	<b>166 293</b>	<b>(3 402)</b>	<b>-2%</b>	<b>398 316</b>	
6.1 - Public safety administration		381	6 487	6 487	11	59	2 703	(2 645)	-98%	6 487	
6.2 - Traffic and licencing administration		2 085	2 437	2 437	162	1 669	1 016	653	64%	2 437	
6.3 - Traffic and licences (licencing)		15 766	19 965	19 965	1 227	6 248	8 319	(2 071)	-25%	19 965	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	16 756	1 009	5 484	6 982	(1 498)	-21%	16 756	
6.5 - Traffic and licencing (traffic services)		124 160	96 572	86 965	8 315	38 698	36 745	1 953	5%	86 965	
6.6 - Disaster management administration		88 188	85 629	89 056	6 507	30 733	36 925	(6 192)	-17%	89 056	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		1 923	2 398	2 398	221	1 598	999	599	60%	2 398	
6.9 - Security services		133 123	127 874	126 474	16 150	65 154	51 881	13 273	26%	126 474	
6.10 - Other Community Development		37 332	46 371	47 777	3 052	13 250	20 723	(7 474)	-36%	47 777	
<b>Vote 7 - Corporate and Shared Services</b>		<b>358 775</b>	<b>352 602</b>	<b>352 870</b>	<b>27 544</b>	<b>143 477</b>	<b>147 015</b>	<b>(3 538)</b>	<b>-2%</b>	<b>352 870</b>	
7.1 - Community and shared services		1 829	11 343	11 343	265	670	4 726	(4 056)	-86%	11 343	
7.2 - Corpoarte service- Information Communication Technology		65 118	66 821	66 821	5 365	33 880	27 842	6 038	22%	66 821	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		4 021	4 875	4 875	361	1 744	2 031	(287)	-14%	4 875	
7.5 - Human Resources Development (Learning and developme		12 803	23 056	23 056	3 443	8 733	9 607	(873)	-9%	23 056	
7.6 - Human Resources Development (EAP)		1 519	4 632	4 632	94	618	1 930	(1 312)	-68%	4 632	
7.7 - Human Resources (Administration)		4 040	2 118	2 168	116	1 708	901	807	90%	2 168	
7.8 - Human Resources (Personnel administration)		6 441	10 074	10 074	474	2 283	4 197	(1 914)	-46%	10 074	
7.9 - Human Resources Management (Labour relations)		18 377	11 930	14 943	2 483	10 481	7 976	2 506	31%	14 943	
7.10 - Other corporate and shared services		244 626	217 754	214 958	14 943	83 359	87 805	(4 446)	-5%	214 958	
<b>Vote 8 - Planning and Economic Development</b>		<b>77 116</b>	<b>121 094</b>	<b>117 059</b>	<b>6 563</b>	<b>35 313</b>	<b>48 989</b>	<b>(13 676)</b>	<b>-28%</b>	<b>117 059</b>	



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.1 - Directorate planning and development		3 344	4 831	4 831	250	1 510	2 013	(503)	-25%	4 831
8.2 - Property management		5 197	10 490	10 490	396	1 828	4 371	(2 542)	-58%	10 490
8.3 - City and regional planning		24 029	34 944	30 909	1 966	9 465	13 093	(3 628)	-28%	30 909
8.4 - Corporate Gio information		4 694	8 060	8 060	580	2 594	3 359	(765)	-23%	8 060
8.5 - Building inspections (administration)		8 272	19 388	19 388	1 000	4 831	8 079	(3 247)	-40%	19 388
8.6 - Economic development and tourism		1 605	2 165	2 165	167	962	902	59	7%	2 165
8.7 - Local Economic Development		6 443	6 199	6 199	531	2 837	2 583	254	10%	6 199
8.8 - Investment Promotion		4 981	6 227	6 227	487	4 546	2 594	1 951	75%	6 227
8.9 - LED (Economic Planning)		18 553	28 790	28 790	1 187	6 740	11 996	(5 255)	-44%	28 790
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>681 395</b>	<b>541 589</b>	<b>527 580</b>	<b>31 133</b>	<b>197 959</b>	<b>220 568</b>	<b>(22 609)</b>	<b>-10%</b>	<b>527 580</b>
9.1 - Budget and treasury office		4 717	17 732	17 732	169	5 138	7 389	(2 251)	-30%	17 732
9.2 - Expenditure		138 354	99 573	99 573	6 682	25 328	41 489	(16 160)	-38%	99 573
9.3 - Revenue management and customer care		320 784	215 520	201 463	16 983	92 047	84 688	7 359	9%	201 463
9.4 - Supply Chain Management		85 419	29 256	29 305	2 162	10 826	12 208	(1 382)	-11%	29 305
9.5 - Asset management		86 201	105 184	105 184	2 144	39 217	43 827	(4 610)	-11%	105 184
9.6 - Budget and financial reporting		41 630	66 907	66 906	2 827	24 398	27 877	(3 480)	-12%	66 906
9.7 - Business and financial planning		4 289	7 418	7 418	166	1 005	3 091	(2 086)	-67%	7 418
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>828 313</b>	<b>523 948</b>	<b>559 463</b>	<b>69 417</b>	<b>357 885</b>	<b>231 226</b>	<b>126 659</b>	<b>55%</b>	<b>559 463</b>
10.1 - Transport services		94 106	88 833	123 333	5 054	28 508	49 559	(21 051)	-42%	123 333
10.2 - Transport services (Planning and operations)		13 248	13 960	13 960	1 689	4 919	5 817	(898)	-15%	13 960
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 644	-	359	5 652	(5 293)	-94%	13 644
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 877	2 952	5 692	7 032	(1 340)	-19%	16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	170	1 041	1 385	(344)	-25%	3 325
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	28	(28)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	146 780	13 137	83 753	61 158	22 595	37%	146 780
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	237 777	46 253	232 779	99 053	133 726	135%	237 777
10.9 -		992	3 699	3 699	162	832	1 541	(709)	-46%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 096</b>	<b>26 789</b>	<b>91 736</b>	<b>1 080</b>	<b>5 728</b>	<b>34 779</b>	<b>(29 051)</b>	<b>-84%</b>	<b>91 736</b>
11.1 - Human Settlement		10	257	257	-	-	107	(107)	-100%	257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	95	745	2 499	(1 754)	-70%	5 997
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	85 482	985	4 983	32 173	(27 190)	-85%	85 482
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M05 - November

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 311 960	5 140 213	5 226 707	332 634	2 227 690	2 173 208	54 482	3%	5 226 707
<b>Surplus/ (Deficit) for the year</b>	2	(67 165)	870 656	859 552	(377)	28 229	358 735	(330 506)	-92%	859 552

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 368 903	1 984 455	1 984 455	130 973	623 341	826 856	(203 515)	-25%	1 984 455
Service charges - Water		298 432	382 411	382 411	347	104 775	159 338	(54 563)	-34%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	15 326	75 749	65 066	10 683	16%	156 158
Service charges - Waste management		142 912	150 139	150 139	13 662	68 056	62 558	5 498	9%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	14 902	1 347	12 270	6 209	6 061	98%	14 902
Agency services		26 227	33 467	33 467	2 313	10 331	13 945	(3 614)	-26%	33 467
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		96 290	93 759	93 759	6 751	36 280	39 066	(2 786)	-7%	93 759
Interest from Current and Non Current Assets		48 178	42 987	42 987	1 233	23 499	17 911	5 588	31%	42 987
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		40 961	13 137	13 137	2 571	11 807	5 474	6 333	116%	13 137
Licence and permits		13 597	15 263	15 263	(741)	17 444	6 360	11 085	174%	15 263
Operational Revenue		7 621	40 993	40 993	1 643	4 279	17 080	(12 801)	-75%	40 993
<b>Non-Exchange Revenue</b>										
Property rates		602 556	641 116	641 116	59 134	298 323	267 132	31 191	12%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40 979	44 152	44 152	2 062	14 575	18 397	(3 822)	-21%	44 152
Licence and permits		-	3	3	-	-	1	(1)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 775 319	31 470	710 508	733 926	(23 418)	-3%	1 775 319
Interest		55 412	23 440	23 440	4 888	24 274	9 767	14 507	149%	23 440
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(2 057)	-	-	-	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 470 688</b>	<b>5 302 511</b>	<b>5 411 700</b>	<b>272 980</b>	<b>2 035 645</b>	<b>2 249 085</b>	<b>(213 439)</b>	<b>-9%</b>	<b>5 411 700</b>
<b>Expenditure By Type</b>										
Employee related costs		1 104 282	1 341 147	1 345 757	89 802	453 064	560 488	(107 423)	-19%	1 345 757
Remuneration of councillors		43 877	47 455	47 455	3 540	17 721	19 773	(2 052)	-10%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	-	463 237	543 194	(79 957)	-15%	1 303 666
Inventory consumed		275 699	328 513	328 513	12 001	125 685	136 880	(11 195)	-8%	328 513
Debt impairment		347 769	162 447	162 447	-	-	67 686	(67 686)	-100%	162 447
Depreciation and amortisation		1 192 066	386 920	386 920	96 983	486 587	161 217	325 370	202%	386 920
Interest		50 808	42 724	42 724	-	3 209	17 802	(14 592)	-82%	42 724
Contracted services		961 691	978 409	1 028 047	89 913	457 411	427 630	29 782	7%	1 028 047
Transfers and subsidies		15 480	10 480	44 980	3 073	10 419	16 912	(6 864)	-41%	44 980
Irrecoverable debts written off		0	124 473	124 473	8 277	64 058	51 864	12 194	24%	124 473
Operational costs		290 927	413 979	411 724	29 045	146 166	169 762	(23 596)	-14%	411 724
Losses on Disposal of Assets		(3 006)	-	-	-	(4)	-	(4)	#DIV/0!	-
Other Losses		14 166	-	-	-	506	-	506	#DIV/0!	-
<b>Total Expenditure</b>		<b>5 311 960</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>332 634</b>	<b>2 227 690</b>	<b>2 173 208</b>	<b>54 482</b>	<b>3%</b>	<b>5 226 707</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	674 558	59 277	220 274	282 858	(62 585)	-22%	674 558
Transfers and subsidies - capital (in-kind)		3 982	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>			<b>859 552</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>			<b>859 552</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>			<b>859 552</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>			<b>859 552</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		0	1 197	1 197	-	-	499	(499)	-100%	1 197
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		517 885	305 529	317 885	27 263	140 212	131 797	8 416	6%	317 885
Vote 4 - Energy services		46 138	55 155	56 855	3 606	4 484	23 600	(19 116)	-81%	56 855
Vote 5 - Community Services		43 647	102 407	102 407	3 931	15 603	42 669	(27 067)	-63%	102 407
Vote 6 - Public safety		8 346	23 612	23 612	677	1 115	9 838	(8 724)	-89%	23 612
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	1 561	6 117	15 260	(9 143)	-60%	36 625
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	-	7 308	(7 308)	-100%	17 539
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	248 079	21 214	95 196	104 957	(9 761)	-9%	248 079
Vote 11 - Human Settlement		-	-	609	-	-	221	(221)	-100%	609
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807
<b>Total Capital Expenditure</b>		858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		35 402	38 135	38 135	1 978	6 972	15 890	(8 918)	-56%	38 135
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		35 402	38 135	38 135	1 978	6 972	15 890	(8 918)	-56%	38 135
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		37 550	94 763	95 371	2 746	13 425	39 706	(26 281)	-66%	95 371
Community and social services		1 384	21 985	21 985	260	358	9 160	(8 802)	-96%	21 985
Sport and recreation		36 166	72 778	72 778	2 486	13 067	30 324	(17 257)	-57%	72 778
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	609	-	-	221	(221)	-100%	609
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		213 748	298 618	268 618	21 214	95 196	113 515	(18 319)	-16%	268 618
Planning and development		16 539	17 539	17 539	-	-	7 308	(7 308)	-100%	17 539
Road transport		197 209	281 079	251 079	21 214	95 196	106 207	(11 011)	-10%	251 079
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		571 503	388 626	402 682	32 314	147 134	167 039	(19 905)	-12%	402 682
Energy sources		46 138	55 155	56 855	3 606	4 484	23 600	(19 116)	-81%	56 855
Water management		307 025	246 872	259 229	15 179	91 038	107 357	(16 318)	-15%	259 229
Waste water management		210 860	58 657	58 657	12 084	49 174	24 440	24 734	101%	58 657
Waste management		7 481	27 942	27 942	1 445	2 438	11 642	(9 205)	-79%	27 942
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807
<b>Funded by:</b>										
National Government		623 932	615 963	585 963	52 090	193 497	245 742	(52 245)	-21%	585 963
Provincial Government		-	-	609	-	-	221	(221)	-100%	609
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		623 932	615 963	586 572	52 090	193 497	245 964	(52 467)	-21%	586 572
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		234 272	204 178	218 235	6 161	69 230	90 186	(20 956)	-23%	218 235
<b>Total Capital Funding</b>		858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate commmunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
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 - M05 - November

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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system 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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Chief operations office</b>		0	1 197	1 197	-	-	499	(499)	-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	-	-	499	(499)	-100%	1 197	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-	
2.1 - Council		-	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		517 885	305 529	317 885	27 263	140 212	131 797	8 416	6%	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	12 084	49 174	24 440	24 734	101%	58 657	
3.4 - Quality monitoring services		-	9 261	9 261	-	-	3 859	(3 859)	-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	15 179	91 038	103 498	(12 460)	-12%	249 968	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		46 138	55 155	56 855	3 606	4 484	23 600	(19 116)	-81%	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	-	-	8 106	(8 106)	-100%	19 455	
4.5 - Energy services: Planning and development		17 671	35 701	37 401	3 606	4 484	15 493	(11 010)	-71%	37 401	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		43 647	102 407	102 407	3 931	15 603	42 669	(27 067)	-63%	102 407	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		21 988	67 278	67 278	2 489	7 643	28 032	(20 389)	-73%	67 278	
5.3 - Sport and facilities maintenance		14 178	5 500	5 500	(3)	5 423	2 292	3 132	137%	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	-	98	703	(605)	-86%	1 687	
5.10 - Other Community Services		7 481	27 942	27 942	1 445	2 438	11 642	(9 205)	-79%	27 942	
<b>Vote 6 - Public safety</b>		8 346	23 612	23 612	677	1 115	9 838	(8 724)	-89%	23 612	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		4 068	3 000	3 000	-	-	1 250	(1 250)	-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	260	260	7 959	(7 699)	-97%	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	417	855	630	225	36%	1 511	
<b>Vote 7 - Corporate and Shared Services</b>		15 229	36 625	36 625	1 561	6 117	15 260	(9 143)	-60%	36 625	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		4 441	4 372	4 372	-	967	1 822	(854)	-47%	4 372	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		10 788	32 252	32 252	1 561	5 150	13 439	(8 288)	-62%	32 252	
<b>Vote 8 - Planning and Economic Development</b>		16 539	17 539	17 539	-	-	7 308	(7 308)	-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 - M05 - November

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	-	-	7 308	(7 308)	-100%	17 539	
8.4 - Corporate Gio information		994	-	-	-	-	-	-	-	-	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Budget and Treasury office</b>		<b>19 520</b>	-	-	-	-	-	-	-	-	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
9.5 - Asset management		19 520	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Transport Operations</b>		<b>190 901</b>	<b>278 079</b>	<b>248 079</b>	<b>21 214</b>	<b>95 196</b>	<b>104 957</b>	<b>(9 761)</b>	<b>-9%</b>	<b>248 079</b>	
10.1 - Transport services		57 472	100 145	75 732	3 938	8 429	32 850	(24 421)	-74%	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	17 276	86 212	70 089	16 123	23%	167 504	
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	4 843	-	554	2 018	(1 464)	-73%	4 843	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Human Settlement</b>		-	-	<b>609</b>	-	-	<b>221</b>	<b>(221)</b>	<b>-100%</b>	<b>609</b>	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	221	(221)	-100%	609	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807
<b>Total Capital Expenditure</b>		858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		343 279	203 646	207 877	530 329	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	685 761	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	369 980	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		112 808	98 924	128 750	110 650	128 750
VAT		101 763	520 008	520 008	56 088	520 008
Other current assets		120 838	168 007	168 007	116 668	168 007
<b>Total current assets</b>		<b>1 764 982</b>	<b>2 014 658</b>	<b>2 048 714</b>	<b>1 869 477</b>	<b>2 048 714</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 097 099	14 348 737	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	34 510	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
<b>Total non current assets</b>		<b>15 681 169</b>	<b>16 187 969</b>	<b>16 172 634</b>	<b>15 457 309</b>	<b>16 172 634</b>
<b>TOTAL ASSETS</b>		<b>17 446 151</b>	<b>18 202 627</b>	<b>18 221 348</b>	<b>17 326 785</b>	<b>18 221 348</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		38 389	27 778	27 778	5 927	27 778
Consumer deposits		65 470	66 794	66 794	65 130	66 794
Trade and other payables from exchange transactions		731 057	660 656	690 482	394 372	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	222 965	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	97 538	515 626
Other current liabilities		8 280	-	-	-	-
<b>Total current liabilities</b>		<b>972 327</b>	<b>1 414 425</b>	<b>1 444 251</b>	<b>805 890</b>	<b>1 444 251</b>
<b>Non current liabilities</b>						
Financial liabilities		332 266	319 910	319 910	351 108	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
<b>Total non current liabilities</b>		<b>859 660</b>	<b>727 424</b>	<b>727 424</b>	<b>878 502</b>	<b>727 424</b>
<b>TOTAL LIABILITIES</b>		<b>1 831 987</b>	<b>2 141 850</b>	<b>2 171 675</b>	<b>1 684 392</b>	<b>2 171 675</b>
<b>NET ASSETS</b>	2	<b>15 614 164</b>	<b>16 060 778</b>	<b>16 049 673</b>	<b>15 642 393</b>	<b>16 049 673</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 395 786	5 818 424	5 807 319	5 384 474	5 807 319
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 653 705</b>	<b>16 060 778</b>	<b>16 049 673</b>	<b>15 642 393</b>	<b>16 049 673</b>

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		540 779	557 771	557 771	52 133	277 446	580 082	(302 635)	-52%	557 771
Service charges		2 078 446	2 325 651	2 325 651	230 183	1 046 767	2 596 687	(1 549 920)	-60%	2 325 651
Other revenue		536 372	257 354	257 354	22 314	156 197	249 858	(93 660)	-37%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	23 944	711 694	1 744 744	(1 033 050)	-59%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	59 247	430 349	644 576	(214 227)	-33%	674 558
Interest		64 991	37 399	37 399	7 545	35 425	39 269	(3 843)	-10%	37 399
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(357 216)	(1 936 984)	(5 143 165)	3 206 181	-62%	(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	(3 073)	(10 049)	(9 956)	(93)	1%	44 456
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 443 156</b>	<b>727 875</b>	<b>812 169</b>	<b>35 077</b>	<b>676 371</b>	<b>659 435</b>	<b>(16 936)</b>	<b>-3%</b>	<b>812 169</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5	5	5	3	3	5	(2)	-42%	5
Decrease (increase) in non-current receivables		-	-	5	-	-	-	-		5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		910 982	(779 135)	(763 800)	(61 458)	(316 212)	(669 930)	353 718	-53%	(763 800)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>910 988</b>	<b>(779 130)</b>	<b>(763 790)</b>	<b>(61 455)</b>	<b>(316 209)</b>	<b>(669 926)</b>	<b>(353 716)</b>	<b>53%</b>	<b>(763 790)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(7 752)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 752)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 346 392</b>	<b>(51 255)</b>	<b>48 379</b>	<b>(26 378)</b>	<b>360 162</b>	<b>(10 490)</b>			<b>48 379</b>
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		2 530 763	133 116	232 750		703 440	173 881			391 657

Choose name from list - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - Electricity	-25%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortening of meters which lead to technicians to but as faulty. The variance for the month of November 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 from the sewer utility is 10% 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 refuse removal is 9% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of November 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	Remedial action not required.
	Service charges - Water	-34%		Maintenance of water meters is required.
	Service charges - Waste Water Management	16%		Remedial action not required.
	Service charges - Waste management	9%		Remedial action not required.
	Sale of Goods and Rendering of Services	98%	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	-26%	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	Remedial action not required.
	Interest earned from Receivables	-7%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	31%	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	116%	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, however if this good performance continues it will necessitate an upward adjustments budget.
	Licence and permits	174%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during November 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 licence and permits is	Remedial action not required.
	Operational Revenue	-75%	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 November 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	Remedial action not required.
	Fines, penalties and forfeits	-21%	The city did not host a lot of huge crowd events in the month of November 2024.	Increase in collection is expected in the ensuing months as there are 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 fees" or "licences and permits". This	Remedial action not required.
	Transfers and subsidies - Operational	-4%	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	<b>Expenditure By Type</b>			
	Employee related costs	-19%	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	-15%	Bulk purchases costs are seasonal	Remedial action not required
	Inventory consumed	-8%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Debt impairment	-100%	The assesment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	202%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required

Choose name from list - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
	Interest	-82%	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	8%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Irrecoverable debts written off	24%	The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required
	Transfers and subsidies	-41%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA )submits grant requests as and when	Remedial action not required
	Operational costs	-15%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief Operations Office	0%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	44%		
	Vote 4 - Energy Services	8%		
	Vote 5 - Community Services	16%		
	Vote 6 - Public Safety	9%		
	Vote 7 - Corporate And Shared Services	14%		
	Vote 8 - Planning And Economic Development	0%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	10%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	52%	Capital spending is at 33%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.1%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.6%	7.8%	8.0%	7.7%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	141.9%	232.0%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	14.4%	65.8%	14.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	24.9%	22.3%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.5%	15.8%	14.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	7.9%	0.2%	1.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<b>Calculations</b>						
Financial liabilities			332 266	319 910	319 910	351 108
Total Assets			17 446 151	18 202 627	18 221 348	18 221 348
Employee related costs			1 104 282	1 341 147	1 345 757	453 064
Repairs & Maintenance			742 403	788 841	782 788	320 856
Interest (finance charges)			50 808	42 724	42 724	3 209
Principal paid			7 752			
Depreciation			1 192 066	386 920	386 920	47 455
Operating expenditure			5 311 960	5 140 213	5 226 707	2 227 690
Total Capital Expenditure			858 204	820 142	804 807	58 251
Borrowed funding for capital						262 727
Debt			1 342 406	1 249 488	1 279 313	1 198 330
Equity			15 653 705	16 060 778	16 049 673	15 642 393
Reserves and funds						
Borrowing			332 266	319 910	319 910	351 108
Current assets			1 764 982	2 014 658	2 048 714	1 869 477
Current liabilities			972 327	1 414 425	1 444 251	805 890
Monetary assets			343 279	203 646	207 877	530 329
Total Revenue (excluding capital transfers and contributions)			4 470 688	5 302 511	5 411 700	2 035 645
Transfers and subsidies - Operational			1 538 725			
Transfers and subsidies - capital (monetary allocations)			770 125	708 358	674 558	220 274
Debt service payments			57 239	37 399	37 399	(34 475)
Outstanding debtors (receivables)			1 207 132			
Annual services revenue			2 583 544	3 314 278	3 314 278	219 442
Cash + investments	Including LT investments		343 279	203 646	207 877	530 329
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	40 906	13 685	6 477	5 659	5 082	4 642	4 370	258 621	339 441	278 373	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80 614	14 502	9 138	8 379	5 654	5 154	4 196	135 383	263 021	158 767	0	-	
Receivables from Non-exchange Transactions - Property Rates	1400	52 985	20 237	14 305	13 154	11 212	9 332	11 609	391 434	524 268	436 741	58	-	
Receivables from Exchange Transactions - Waste Water Management	1500	16 554	7 835	5 510	6 855	5 085	3 994	3 673	97 746	147 251	117 353	-	-	
Receivables from Exchange Transactions - Waste Management	1600	14 746	7 117	5 508	4 980	4 969	3 996	3 793	127 172	172 280	144 909	1	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	104	104	104	-	-	
Interest on Arrear Debtor Accounts	1810	12 767	12 272	12 017	11 705	11 493	11 262	11 068	374 147	456 732	419 676	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5 055	3 695	2 396	1 766	3 427	2 126	2 801	102 845	124 111	112 965	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>223 627</b>	<b>79 341</b>	<b>55 351</b>	<b>52 498</b>	<b>46 921</b>	<b>40 506</b>	<b>41 510</b>	<b>1 487 452</b>	<b>2 027 207</b>	<b>1 668 887</b>	<b>58</b>	<b>-</b>	
<b>2023/24 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	20 695	16 358	7 875	8 075	7 744	6 854	6 416	217 796	291 812	246 884	-	-	
Commercial	2300	109 123	15 599	11 015	11 659	7 843	7 401	7 576	257 679	427 896	292 158	45	-	
Households	2400	93 809	47 384	36 460	32 764	31 334	26 251	27 518	1 011 978	1 307 499	1 129 845	13	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>223 627</b>	<b>79 341</b>	<b>55 351</b>	<b>52 498</b>	<b>46 921</b>	<b>40 506</b>	<b>41 510</b>	<b>1 487 452</b>	<b>2 027 207</b>	<b>1 668 887</b>	<b>58</b>	<b>-</b>	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20 885	-	-	-	-	-	-	-	-	20 885	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>20 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 885</b>	<b>-</b>



Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<u>Municipality</u>														
Standard Bank		19 Days	Fixed deposit	yes	Fixed interest	8.65			20/11/2024		901	(200 901)	200 000	-
Nedbak		56 Days	Fixed deposit	yes	Fixed interest	8.74			20/11/2024	302 586	1 365	(303 951)	-	0
Standard Bank		20Days	Fixed deposit	yes	Fixed interest	8.5			18/12/2024		163	-	350 000	350 163
Nedbak		43Days	Fixed deposit	yes	Fixed interest	8.42			10/01/2025		46	-	100 000	100 046
														-
<b>Municipality sub-total</b>										<b>302 586</b>	<b>2 475</b>	<b>(504 852)</b>	<b>650 000</b>	<b>450 209</b>
<u>Entities</u>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>302 586</b>	<b>2 475</b>	<b>(504 852)</b>	<b>650 000</b>	<b>450 209</b>

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 542 057	1 661 130	1 695 630	22 968	706 642	704 683	1 959	0.3%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	2 752	4 281	2 549	1 732	68.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	-	4 500	7 683	(3 183)	-41.4%	18 439
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	1 000	1 400	140.0%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	-	54 275	56 537	(2 261)	-4.0%	135 688
Public Transport Network Grant		88 837	90 643	125 143	20 216	54 584	50 313	4 271	8.5%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	-	586 601	586 601	(0)	0.0%	1 407 843
<b>Provincial Government:</b>		44	-	74 689	4	20	27 160	(27 140)	-99.9%	74 689
Specify (Add grant description)		44	-	-	4	20	-	20	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	-	-	27 160	(27 160)	-100.0%	74 689
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	2 083	(2 083)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	2 083	(2 083)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 542 101	1 666 130	1 775 319	22 973	706 662	733 926	(27 264)	-3.7%	1 775 319
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		759 743	708 358	673 858	59 247	430 349	282 604	147 745	52.3%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	-	953	1 985	(1 032)	-52.0%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	-	40 510	18 743	21 767	116.1%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	-	111 143	115 773	(4 631)	-4.0%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	-	6 000	5 239	761	14.5%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	26 013	126 013	52 505	73 508	140.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	-	56 000	31 667	24 333	76.8%	76 000
Public Transport Network Grant		75 141	166 167	131 667	33 234	89 731	56 691	33 040	58.3%	131 667
<b>Provincial Government:</b>		-	-	700	-	-	255	(255)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	255	(255)	-100.0%	700
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		759 743	708 358	674 558	59 247	430 349	282 858	147 491	52.1%	674 558
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 301 844	2 374 488	2 449 877	82 219	1 137 011	1 016 784	120 227	11.8%	2 449 877

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		219 604	253 287	287 787	31 470	123 907	118 082	5 826	4.9%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	484	1 657	2 549	(891)	-35.0%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	3 044	4 466	3 333	1 133	34.0%	8 000
Local Government Financial Management Grant		2 024	2 400	2 400	243	924	1 000	(76)	-7.6%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	19 182	92 096	56 537	35 559	62.9%	135 688
Public Transport Network Grant		88 491	101 082	135 582	8 517	24 764	54 663	(29 899)	-54.7%	135 582
<b>Provincial Government:</b>		-	-	74 689	-	-	27 160	(27 160)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	27 160	(27 160)	-100.0%	74 689
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	2 083	(2 083)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	2 083	(2 083)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		<b>219 604</b>	<b>258 287</b>	<b>367 476</b>	<b>31 470</b>	<b>123 907</b>	<b>147 325</b>	<b>(23 418)</b>	<b>-15.9%</b>	<b>367 476</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		755 034	708 358	673 858	59 277	220 274	282 604	(62 330)	-22.1%	673 858
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	4 765	-	332	1 985	(1 653)	-83.3%	4 765
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	7 284	21 678	18 743	2 934	15.7%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	18 838	113 408	115 773	(2 366)	-2.0%	277 856
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	5 239	(5 239)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	16 205	46 547	52 505	(5 958)	-11.3%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	9 326	25 560	31 667	(6 107)	-19.3%	76 000
Public Transport Network Grant		71 135	166 167	131 667	7 624	12 749	56 691	(43 942)	-77.5%	131 667
<b>Provincial Government:</b>		-	-	700	-	-	255	(255)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	255	(255)	-100.0%	700
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>755 034</b>	<b>708 358</b>	<b>674 558</b>	<b>59 277</b>	<b>220 274</b>	<b>282 858</b>	<b>(62 585)</b>	<b>-22.1%</b>	<b>674 558</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>										
		<b>974 638</b>	<b>966 645</b>	<b>1 042 034</b>	<b>90 746</b>	<b>344 181</b>	<b>430 183</b>	<b>(86 002)</b>	<b>-20.0%</b>	<b>1 042 034</b>

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		27 888	30 535	30 448	2 214	11 143	12 691	(1 548)	-12%	30 448
Pension and UIF Contributions		3 874	4 347	4 347	316	1 584	1 811	(228)	-13%	4 347
Medical Aid Contributions		333	370	456	33	157	186	(29)	-16%	456
Motor Vehicle Allowance		7 179	7 252	7 252	613	3 013	3 022	(9)	0%	7 252
Cellphone Allowance		4 246	4 499	4 499	335	1 684	1 875	(191)	-10%	4 499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	453	28	141	189	(47)	-25%	453
<b>Sub Total - Councillors</b>		<b>43 877</b>	<b>47 455</b>	<b>47 455</b>	<b>3 540</b>	<b>17 721</b>	<b>19 773</b>	<b>(2 052)</b>	<b>-10%</b>	<b>47 455</b>
<b>% increase</b>	4		<b>8.2%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8 500	16 147	17 793	1 050	4 176	7 326	(3 150)	-43%	17 793
Pension and UIF Contributions		1 480	3 278	3 552	162	741	1 465	(725)	-49%	3 552
Medical Aid Contributions		247	701	743	27	117	307	(191)	-62%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	4 128	212	962	1 700	(737)	-43%	4 128
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 302	97	436	532	(97)	-18%	1 302
Other benefits and allowances		136	3	3	2	2	1	1	121%	3
Payments in lieu of leave		289	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	-	38	65	(27)	-41%	155
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 774</b>	<b>25 144</b>	<b>27 675</b>	<b>1 550</b>	<b>6 473</b>	<b>11 397</b>	<b>(4 925)</b>	<b>-43%</b>	<b>27 675</b>
<b>% increase</b>	4		<b>82.5%</b>	<b>100.9%</b>						<b>100.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		585 142	791 723	786 691	52 179	257 548	328 055	(70 507)	-21%	786 691
Pension and UIF Contributions		118 579	183 011	185 836	10 527	51 756	77 282	(25 526)	-33%	185 836
Medical Aid Contributions		49 335	55 693	55 693	4 247	21 217	23 206	(1 989)	-9%	55 693
Overtime		106 554	57 280	57 780	5 455	31 671	24 367	7 304	30%	57 780
Performance Bonus		48 030	86 437	86 437	3 166	20 514	36 015	(15 502)	-43%	86 437
Motor Vehicle Allowance		59 181	76 357	76 557	5 887	27 448	31 888	(4 440)	-14%	76 557
Cellphone Allowance		33	145	145	3	14	60	(47)	-77%	145
Housing Allowances		5 971	10 415	10 548	529	2 610	4 388	(1 778)	-41%	10 548
Other benefits and allowances		27 136	8 299	11 660	1 608	10 191	4 362	5 829	134%	11 660
Payments in lieu of leave		31 457	20 360	20 360	3 307	16 640	8 483	8 157	96%	20 360
Long service awards		(0)	10 349	10 349	113	781	4 312	(3 531)	-82%	10 349
Post-retirement benefit obligations	2	51 601	6 500	6 500	706	3 385	2 708	677	25%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	9 527	523	2 817	3 965	(1 147)	-29%	9 527
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 090 508</b>	<b>1 316 002</b>	<b>1 318 082</b>	<b>88 251</b>	<b>446 592</b>	<b>549 090</b>	<b>(102 499)</b>	<b>-19%</b>	<b>1 318 082</b>
<b>% increase</b>	4		<b>20.7%</b>	<b>20.9%</b>						<b>20.9%</b>
<b>Total Parent Municipality</b>		<b>1 148 159</b>	<b>1 388 602</b>	<b>1 393 212</b>	<b>93 341</b>	<b>470 785</b>	<b>580 260</b>	<b>(109 475)</b>	<b>-19%</b>	<b>1 393 212</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	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 - M05 - November

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 148 159	1 388 602	1 393 212	93 341	470 785	580 260	(109 475)	-19%	1 393 212
<b>% increase</b>	4		20.9%	21.3%						21.3%
<b>TOTAL MANAGERS AND STAFF</b>		1 104 282	1 341 147	1 345 757	89 802	453 064	560 488	(107 423)	-19%	1 345 757

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		52 101	49 161	38 722	85 329	52 133	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	158 751	150 496	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	29 433	50 681	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	21 825	15 651	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	18 288	13 355	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	4 412	2 756	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	4 838	7 545	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	615	594	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	14 647	12 599	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	1 116	1 142	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	1 117	23 944	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	(17 543)	5 224	13 347	13 347	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007
<b>Cash Receipts by Source</b>		<b>937 474</b>	<b>335 044</b>	<b>296 063</b>	<b>322 829</b>	<b>336 120</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>4 878 804</b>	<b>5 210 638</b>	<b>5 630 087</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	-	136 170	59 247	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		-	-	-	-	3	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 078 957</b>	<b>428 494</b>	<b>296 063</b>	<b>458 999</b>	<b>395 369</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>5 553 367</b>	<b>5 855 219</b>	<b>6 429 787</b>
<b>Cash Payments by Type</b>																
Employee related costs		92 216	92 716	92 179	107 366	94 441	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	2 020	2 009	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	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	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	37 486	40 905	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	122 560	84 971	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	1 845	3 033	792	792	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	40	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	53 292	38 231	68 736	68 736	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614
<b>Cash Payments by Type</b>		<b>344 680</b>	<b>400 318</b>	<b>438 979</b>	<b>437 242</b>	<b>360 289</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>4 772 494</b>	<b>5 063 931</b>	<b>5 476 625</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		58 840	66 124	54 073	75 718	61 458	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	138 788	131 848	125 256
<b>Total Cash Payments by Type</b>		<b>404 176</b>	<b>466 442</b>	<b>492 395</b>	<b>512 960</b>	<b>421 747</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>5 675 081</b>	<b>5 865 710</b>	<b>6 409 671</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>674 781</b>	<b>(37 948)</b>	<b>(196 332)</b>	<b>(53 961)</b>	<b>(26 378)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(121 714)</b>	<b>(10 490)</b>	<b>20 116</b>
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	980 111	783 779	729 818	703 440	692 764	682 087	671 410	660 734	650 057	639 381	343 279	221 564	211 074
Cash/cash equivalents at the month/year end:		1 018 059	980 111	783 779	729 818	703 440	692 764	682 087	671 410	660 734	650 057	639 381	628 704	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 - M05 - November

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





Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	25 618	68 345	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	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
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	97 326	68 345	66 951	-	-	804 807	-	-	-
<b>Total Capital expenditure</b>	<b>858 204</b>	<b>820 142</b>	<b>804 807</b>	<b>262 727</b>					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		594 531	450 106	444 089	46 819	189 386	180 809	(8 577)	-4.7%	444 089
Roads Infrastructure		68 737	77 366	75 914	14 506	62 983	30 066	(32 917)	-109.5%	75 914
Roads		55 981	57 873	61 148	8 095	50 398	26 671	23 727	0	61 148
Road Structures		10 516	19 493	14 766	6 410	12 585	3 395	9 190	0	14 766
Road Furniture		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 930	17 842	19 777	-	7 981	9 370	1 389	14.8%	19 777
Drainage Collection		9 930	17 842	19 777	-	7 981	9 370	(1 389)	(0)	19 777
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 897	52 533	54 233	3 606	4 484	22 507	18 023	80.1%	54 233
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		6 351	-	-	-	-	-	-	-	-
HV Transmission Conductors		10 588	27 478	27 478	3 606	4 484	11 449	(6 966)	(0)	27 478
MV Substations		870	5 000	5 000	-	-	2 083	(2 083)	(0)	5 000
MV Switching Stations		4 420	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		18 970	20 055	21 755	-	-	8 974	(8 974)	(0)	21 755
Capital Spares		3 698	-	-	-	-	-	-	-	-
Water Supply Infrastructure		257 106	225 743	217 543	15 179	62 326	86 942	24 615	28.3%	217 543
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		12 748	12 434	12 434	-	3 737	5 181	(1 444)	(0)	12 434
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		186 015	157 904	149 704	13 424	46 323	58 675	(12 353)	(0)	149 704
Distribution		58 343	47 545	47 545	1 754	12 267	19 810	(7 544)	(0)	47 545
Distribution Points		-	7 861	7 861	-	-	3 275	(3 275)	(0)	7 861
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		210 860	55 222	55 222	12 084	49 174	23 009	(26 165)	-113.7%	55 222
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		210 860	55 222	55 222	12 084	49 174	23 009	26 165	0	55 222
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 003	20 442	20 442	1 445	2 438	8 517	6 080	71.4%	20 442
Landfill Sites		910	5 549	5 549	702	702	2 312	(1 611)	(0)	5 549
Waste Transfer Stations		2 093	12 893	12 893	743	743	5 372	(4 629)	(0)	12 893
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 000	2 000	-	993	833	160	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	-	-	399	399	100.0%	958
Data Centres		-	958	958	-	-	399	(399)	(0)	958

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>60 166</b>	<b>107 013</b>	<b>100 013</b>	<b>6 598</b>	<b>16 489</b>	<b>42 043</b>	<b>25 555</b>	<b>60.8%</b>	<b>100 013</b>
Community Facilities		48 623	63 799	56 799	4 430	11 146	24 038	12 892	53.6%	56 799
Halls		(0)	1 311	1 311	-	-	546	(546)	(0)	1 311
Centres		416	1 197	1 197	-	-	499	(499)	(0)	1 197
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	2 000	2 000	-	-	833	(833)	(0)	2 000
Testing Stations		2 489	7 509	7 509	492	1 474	3 129	(1 654)	(0)	7 509
Museums		-	237	237	-	98	99	(1)	(0)	237
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	1 400	-	-	583	(583)	(0)	1 400
Cemeteries/Crematoria		-	3 500	3 500	-	-	1 458	(1 458)	(0)	3 500
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	-	1 980	1 380	600	0	3 312
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		3 166	1 739	1 739	-	-	725	(725)	(0)	1 739
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		41 883	41 596	34 596	3 938	7 593	14 786	(7 193)	(0)	34 596
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 543	43 214	43 214	2 168	5 343	18 006	12 663	70.3%	43 214
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 543	43 214	43 214	2 168	5 343	18 006	(12 663)	(0)	43 214
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	50	50	-	-	21	21	100.0%	50
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	50	-	-	21	(21)	(0)	50
<b>Investment properties</b>		<b>15 345</b>	<b>15 354</b>	<b>15 354</b>	-	-	<b>6 397</b>	<b>6 397</b>	<b>100.0%</b>	<b>15 354</b>
Revenue Generating		15 345	15 354	15 354	-	-	6 397	6 397	100.0%	15 354
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	15 354	-	-	6 397	(6 397)	(0)	15 354
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>200</b>	<b>461</b>	<b>461</b>	-	-	<b>192</b>	<b>192</b>	<b>100.0%</b>	<b>461</b>
Operational Buildings		200	461	461	-	-	192	192	100.0%	461
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		200	461	461	-	-	192	(192)	(0)	461
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	<b>217</b>	-	-	<b>79</b>	<b>79</b>	<b>100.0%</b>	<b>217</b>

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	217	-	-	79	79	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	-	-	79	(79)	(0)	217
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	670 242	572 984	560 185	53 417	205 875	229 542	23 668	10.3%	560 185

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	52 657	52 151	-	-	24 990	24 990	100.0%	52 151
Roads Infrastructure		-	45 048	44 542	-	-	21 819	21 819	100.0%	44 542
Roads		-	44 348	43 842	-	-	21 528	(21 528)	(0)	43 842
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	292	(292)	(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	-	-	3 170	3 170	100.0%	7 609
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 261	-	-	1 359	(1 359)	(0)	3 261
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	4 348	-	-	1 812	(1 812)	(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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	12 290	12 290	-	-	5 121	5 121	100.0%	12 290
Community Facilities		-	10 435	10 435	-	-	4 348	4 348	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 - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
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	-	-	4 348	(4 348)	(0)	10 435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 855	1 855	-	-	773	773	100.0%	1 855
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 855	1 855	-	-	773	(773)	(0)	1 855
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		(4 434)	-	-	12 654	38 248	-	(38 248)	#DIV/0!	-
Monuments		(4 434)	-	-	12 654	38 248	-	38 248	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	9 787	9 787	-	-	4 078	4 078	100.0%	9 787
Operational Buildings		-	9 787	9 787	-	-	4 078	4 078	100.0%	9 787
Municipal Offices		-	9 787	9 787	-	-	4 078	(4 078)	(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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(4 434)	74 733	74 227	12 654	38 248	34 188	(4 060)	-11.9%	74 227



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		539 660	563 581	556 743	37 234	240 557	232 339	(8 218)	-3.5%	556 743
Roads Infrastructure		87 264	103 984	99 145	4 685	28 938	41 567	12 629	30.4%	99 145
Roads		2 467	13 435	13 435	-	1 569	5 598	(4 028)	(0)	13 435
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		84 797	90 549	85 710	4 685	27 369	35 969	(8 601)	(0)	85 710
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	158 038	6 948	43 791	65 849	22 058	33.5%	158 038
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	6 000	-	-	2 500	(2 500)	(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	6 948	43 791	63 349	(19 558)	(0)	152 038
Water Supply Infrastructure		219 546	203 732	201 732	18 734	130 946	84 161	(46 784)	-55.6%	201 732
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		219 546	203 732	201 732	18 734	130 946	84 161	46 784	0	201 732
Sanitation Infrastructure		6 377	16 763	16 763	1 112	2 073	6 985	4 912	70.3%	16 763
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	16 763	1 112	2 073	6 985	(4 912)	(0)	16 763
Solid Waste Infrastructure		101 525	81 064	81 064	5 754	34 810	33 776	(1 033)	-3.1%	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	5 754	34 810	33 776	1 033	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		59 134	63 027	65 495	5 293	25 113	27 159	2 046	7.5%	65 495
Community Facilities		23 197	23 603	23 600	2 306	10 038	9 833	(204)	-2.1%	23 600
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	25	25	-	-	11	(11)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	0	(0)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	60	420	1 251	(832)	(0)	3 003
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		22 003	20 573	20 570	2 246	9 618	8 571	1 047	0	20 570
Sport and Recreation Facilities		35 936	39 424	41 895	2 987	15 075	17 325	2 250	13.0%	41 895
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 936	39 424	41 895	2 987	15 075	17 325	(2 250)	(0)	41 895
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		35 220	51 392	50 373	5 766	21 287	21 043	(244)	-1.2%	50 373
Operational Buildings		35 220	51 392	50 373	5 766	21 287	21 043	(244)	-1.2%	50 373
Municipal Offices		35 220	51 392	50 373	5 766	21 287	21 043	244	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		8 238	10 859	10 859	532	2 850	4 525	1 674	37.0%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8 238	10 859	10 859	532	2 850	4 525	1 674	37.0%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		8 238	10 859	10 859	532	2 850	4 525	(1 674)	(0)	10 859
<b>Computer Equipment</b>		2 230	7 383	7 383	924	4 486	3 076	(1 409)	-45.8%	7 383
Computer Equipment		2 230	7 383	7 383	924	4 486	3 076	1 409	0	7 383
<b>Furniture and Office Equipment</b>		18 549	16 742	16 742	-	227	6 976	6 749	96.7%	16 742
Furniture and Office Equipment		18 549	16 742	16 742	-	227	6 976	(6 749)	(0)	16 742

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		445	502	502	77	241	209	(32)	-15.3%	502
Machinery and Equipment		445	502	502	77	241	209	32	0	502
<b><u>Transport Assets</u></b>		78 927	75 355	74 692	3 996	26 095	31 157	5 062	16.2%	74 692
Transport Assets		78 927	75 355	74 692	3 996	26 095	31 157	(5 062)	(0)	74 692
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	742 403	788 841	782 788	53 822	320 856	326 483	5 627	1.7%	782 788

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		861 414	270 157	270 157	73 702	368 510	112 565	(255 944)	-227.4%	270 157
Roads Infrastructure		455 305	179 173	179 173	39 213	196 065	74 655	(121 410)	-162.6%	179 173
Roads		-	-	-	-	-	-	-	-	-
Road Structures		455 305	179 173	179 173	39 213	196 065	74 655	121 410	0	179 173
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 561	11 004	11 004	4 265	21 325	4 585	(16 740)	-365.1%	11 004
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		49 561	11 004	11 004	4 265	21 325	4 585	16 740	0	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 791	13 719	13 719	5 317	26 587	5 716	(20 871)	-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		61 791	13 719	13 719	5 317	26 587	5 716	20 871	0	13 719
Water Supply Infrastructure		14 493	2 391	2 391	927	4 633	996	(3 637)	-365.1%	2 391
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 493	2 391	2 391	927	4 633	996	3 637	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 254	9 691	9 691	3 756	18 780	4 038	(14 743)	-365.1%	9 691
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		45 254	9 691	9 691	3 756	18 780	4 038	14 743	0	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	19 869	99 345	22 193	(77 152)	-347.6%	53 263
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		230 886	53 263	53 263	19 869	99 345	22 193	77 152	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		4 125	916	916	355	1 775	382	(1 393)	-365.1%	916
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		4 125	916	916	355	1 775	382	1 393	0	916
<b>Community Assets</b>		<b>224 575</b>	<b>67 024</b>	<b>67 024</b>	<b>18 226</b>	<b>91 129</b>	<b>27 927</b>	<b>(63 202)</b>	<b>-226.3%</b>	<b>67 024</b>
Community Facilities		69 044	12 491	12 491	4 841	24 207	5 205	(19 003)	-365.1%	12 491
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		4 631	1 028	1 028	399	1 993	428	1 564	0	1 028
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		357	79	79	31	153	33	120	0	79
Fire/Ambulance Stations		4 352	966	966	375	1 873	403	1 470	0	966
Testing Stations		760	169	169	65	327	70	257	0	169
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 540	342	342	133	663	143	520	0	342
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		7 841	1 741	1 741	675	3 374	725	2 649	0	1 741
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		155	34	34	13	67	14	52	0	34
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		49 407	8 131	8 131	3 152	15 758	3 388	12 370	0	8 131
Sport and Recreation Facilities		155 531	54 533	54 533	13 384	66 921	22 722	(44 200)	-194.5%	54 533
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 852	2 187	2 187	848	4 239	911	3 328	0	2 187
Capital Spares		145 679	52 345	52 345	12 536	62 682	21 810	40 872	0	52 345
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6 043	1 342	1 342	520	2 600	559	(2 041)	-365.1%	1 342
Operational Buildings		6 043	1 342	1 342	520	2 600	559	(2 041)	-365.1%	1 342
Municipal Offices		6 043	1 342	1 342	520	2 600	559	2 041	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 549	49	49	207	1 047	21	(1 026)	-4992.2%	49
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 549	49	49	207	1 047	21	(1 026)	-4992.2%	49
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 549	49	49	207	1 047	21	1 026	0	49
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 145	2 726	2 726	209	1 047	1 136	88	7.8%	2 726
Computer Equipment		2 145	2 726	2 726	209	1 047	1 136	(88)	(0)	2 726
<b>Furniture and Office Equipment</b>		17 719	10 333	10 333	1 379	8 760	4 305	(4 455)	-103.5%	10 333
Furniture and Office Equipment		17 719	10 333	10 333	1 379	8 760	4 305	4 455	0	10 333

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		3 251	4 026	4 026	313	1 539	1 678	138	8.2%	4 026
Machinery and Equipment		3 251	4 026	4 026	313	1 539	1 678	(138)	(0)	4 026
<b><u>Transport Assets</u></b>		29 015	31 264	31 264	2 428	11 954	13 027	1 073	8.2%	31 264
Transport Assets		29 015	31 264	31 264	2 428	11 954	13 027	(1 073)	(0)	31 264
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	1 146 713	386 920	386 920	96 983	486 587	161 217	(325 370)	-201.8%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(3 913)	76 625	88 117	-	-	37 420	37 420	100.0%	88 117
Roads Infrastructure		-	51 734	46 577	-	-	18 626	18 626	100.0%	46 577
Roads		-	29 739	30 608	-	-	13 261	(13 261)	(0)	30 608
Road Structures		-	20 595	14 569	-	-	4 782	(4 782)	(0)	14 569
Road Furniture		-	1 400	1 400	-	-	583	(583)	(0)	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(3 913)	11 341	7 434	-	-	1 536	1 536	100.0%	7 434
Drainage Collection		-	11 341	7 434	-	-	1 536	(1 536)	(0)	7 434
Storm water Conveyance		(3 913)	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 622	-	-	1 093	1 093	100.0%	2 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 622	-	-	676	(676)	(0)	1 622
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	417	(417)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 085	-	-	2 536	2 536	100.0%	6 085
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 085	-	-	2 536	(2 536)	(0)	6 085
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	23 991	-	-	13 043	13 043	100.0%	23 991
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	23 991	-	-	13 043	(13 043)	(0)	23 991
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	-	-	587	587	100.0%	1 408
Data Centres		-	1 408	1 408	-	-	587	(587)	(0)	1 408
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	18 913	18 913	-	-	7 880	7 880	100.0%	18 913
Community Facilities		-	13 913	13 913	-	-	5 797	5 797	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 - M05 -

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 000	3 000	-	-	1 250	(1 250)	(0)	3 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	3 913	3 913	-	-	1 630	(1 630)	(0)	3 913
Public Open Space		-	5 000	5 000	-	-	2 083	(2 083)	(0)	5 000
Nature Reserves		-	2 000	2 000	-	-	833	(833)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	5 000	5 000	-	-	2 083	2 083	100.0%	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	5 000	5 000	-	-	2 083	(2 083)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		(83 219)	-	-	409	428	-	(428)	#DIV/0!	-
Monuments		(83 219)	-	-	409	428	-	428	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	3 839	2 039	-	-	945	945	100.0%	2 039
Operational Buildings		-	3 839	2 039	-	-	945	945	100.0%	2 039
Municipal Offices		-	2 174	374	-	-	251	(251)	(0)	374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	1 665	1 665	-	-	694	(694)	(0)	1 665
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

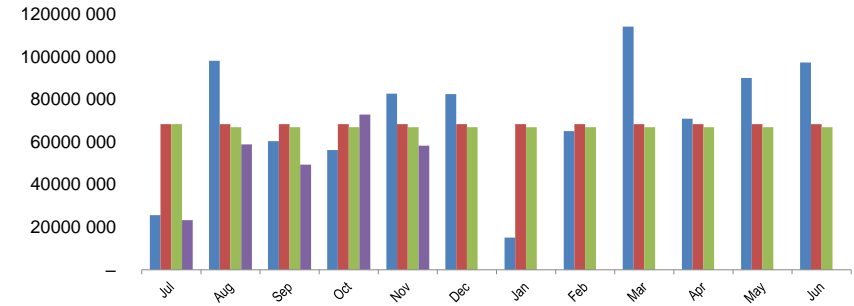


Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(87 132)	99 377	109 069	409	428	46 245	45 817	99.1%	109 069

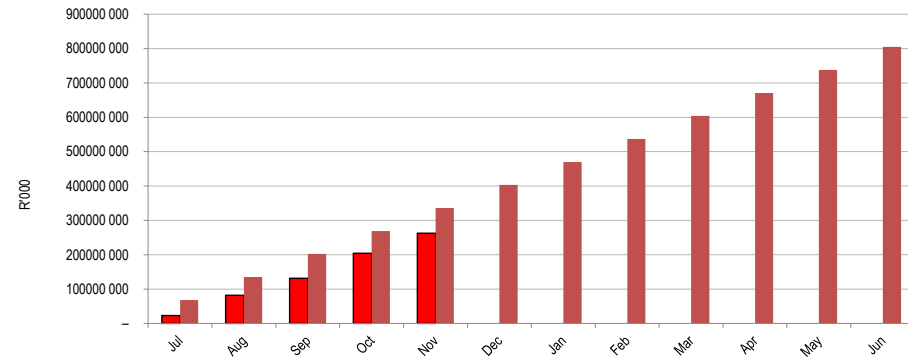
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budg.	Monthly actual	Monthly target
Jul	25 618	68 345	68 345	23 270	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	72 910	66 951
Nov	82 689	68 345	66 951	58 251	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	97 326	68 345	66 951	-	66 951



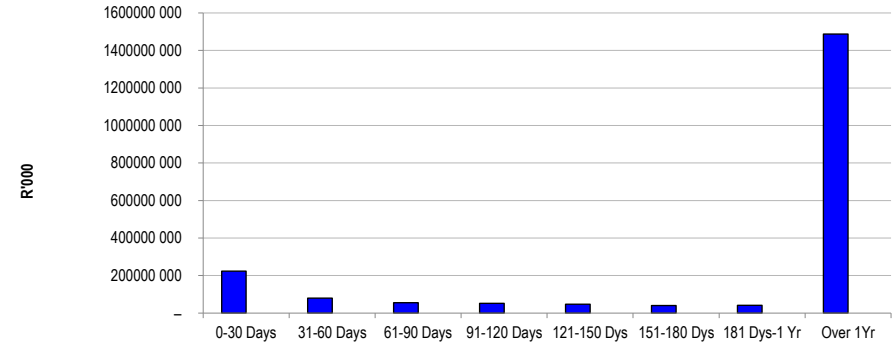
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	204 476	269 198
Nov	262 727	336 149
Dec	-	403 100
Jan	-	470 052
Feb	-	537 003
Mar	-	603 954
Apr	-	670 905
May	-	737 856
Jun	-	804 807



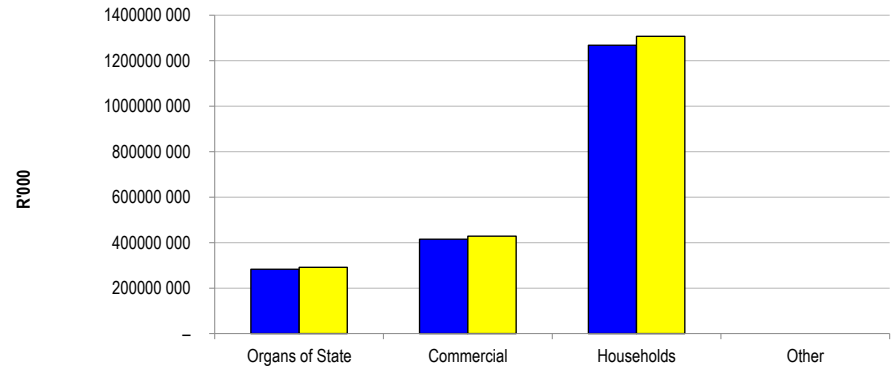
**Chart C3 Aged Consumer Debtors Analysis**

	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	223 627	79 341	55 351	52 498	46 921	40 506	41 510	1 487 452



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

	2023/24	Budget Year 2024/25
Organs of State	283 058	291 812
Commercial	415 059	427 896
Households	1 268 274	1 307 499
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	20 885	-	-

