Municipal In-year reports & supporting tables

mSCOA Version 6.8

Click for Instructions!

Accountability

Transparency

Information & service delivery

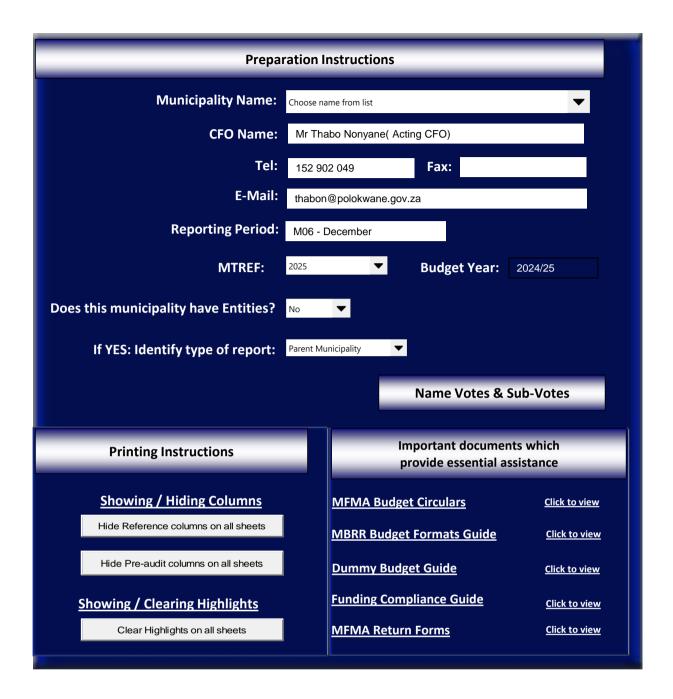


Contact details:

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

Data submission enquiries:

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



1	Org. Structure	Select Org. S	Complete Votes & Sub-Votes		Organisational Structure Votes
con 2. American interagent office 1. Chief operations office (administration) 1. Legislative support 1. Professional and marketing 1. Legislative support 1. Legisl			operations office	Vote :	Vote 1 - Chief operations office
Legisl enviros 1.5	ce (administration)	1.1 - Chief operations office (admir			
to 8 - Commany Services 1					
1.5 Communications and marketing 1.5 Communications 1.5 Com					
and 7 - Corporate sind Shared Shrivios 1		1.4 - Integrated development plan			
no 8 - Parinary and Economic Development 1.7					
two 9 - Busgar and Treasury office 1					
### 11 - Human Settlement ### 100 Executive support ### 11-0 ### 11 - Human Settlement ### 100 Municipal manager softice ### 12 2 - Council ### 11-0 ### 12 22 Municipal manager ### 12 2 - Council ### 12 2	ement unit				
### 1.10 ###					
10 15 - 2.1 Coural Municipal manager 2.2 - Municipal manager 2.2 - Municipal manager 2.3 - Risk management 2.3 - Risk management 2.4 - Remain audit 2.4 - Remain audit 2.4 - Remain audit 2.4 - Remain audit 2.5 - Remain audi			The state of the s		
tels 15 - 2.2 Minicipal management 2.3 - Municipal management 2.3 - Risk management 2.4 - Internal audit 2.4 - Internal audit 2.4 - Internal audit 2.5 - Int			cipal managers office	Vote 2	ote 12 -
See 15. 2.3 Roks reanagement 2.4 - Roks reanagement 2.4 - Internal audit 2.5 - Internal audit			ouncil		
1. Internal audit 2.4 Internal audit 2.5 Internal audit 2.5 Internal audit 2.6 Internal audit 2.7 Internal audit 2.8 Internal audit 2.9 Internal audit 2.9 Internal audit i					
2.5 2.6 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7					ote 15 -
2.6 2.7 2.8 2.7 2.8 2.7 2.8 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9			ernai audit		
2.7. 2.8 2.9 2.10 Vole Water and sanitation 3.1 Water and sanitation 3.2 Water and sanitation 3.3 Water and sanitation 3.4 Water and sanitation 3.5 Reclusions during the sanitation and maintenance, water demand and constant and water and sanitation and maintenance, water demand and constant and water and sanitations, distribution and maintenance, water demand and constant and water and sanitations, distribution and maintenance, water demand and constant and water and sanitations, distribution and maintenance, water demand and constant and sanitations, distribution and maintenance, water demand and constant and sanitation sanitat					
2.8 2.10 Vote 3 2.10 Vote 3 3.1 Water and samilation 3 3.1 Water and samilation 3 3.2 Related and samilation 3 3.3 Operations and waste water 3 3.4 Quality maniforing services 3 3.5 Relations, distribution and maintenance, water demand and constant of inflamental and constant of in					
2.00 Vote) Water and sanitation 2.10 - 2.1					
Water and sanitation 3.1 Water and sanitation admin 3.1 Water and sanitation admin 3.2 Reloculation, distribution and maintenance 3.2 Reloculation, distribution and maintenance 3.2 Reloculation, distribution and maintenance 3.3 Operations and waste 3.4 Outlify monitoring services 3.5 Reloculations, distribution and maintenance, water demand and cons. 3.6 Reloculations, distribution and maintenance, water demand and cons. 3.6 Reloculations, distribution 3.7 Infrastructure development 3.9 Reloculations, distribution 3.9 Reloculations, distributions, distributions, distributions, distributions, distributions, distributions, distributions, distributions, distr		2.9 -		2.9	
Water and samitation admin 3		2.10 -			
32 - Reticulation, distribution and maintenance 33 - Operations and waster water 34 - Outsily monitoring services 35 - Reticulations, distribution and maintenance, water demand and cons. 35 - Reticulations, distribution and maintenance, water demand and cons. 36 - Reticulations, distribution and maintenance, water demand and cons. 36 - Reticulations, distribution and maintenance, water demand and cons. 36 - Reticulations, distribution and maintenance, water demand and cons. 36 - Reticulations, distribution and maintenance, water demand and cons. 36 - Reticulations, distribution and maintenance water demand and cons. 36 - Reticulations, distribution and maintenance water demand and cons. 36 - Reticulations, distribution and maintenance water demand and cons. 36 - Reticulations, distribution and maintenance water demand and cons. 36 - Reticulations, distribution and maintenance water demand and cons. 36 - Reticulations, distribution and maintenance water demand and cons. 36 - Reticulations, distribution and and and and and and and and and an					
Operations and waste water 3.3 - Operations, and wastes water 3.4 - Outliny monitoring sorvices 3.5 - Reloculations, distribution and maintenance, water demand and cost 3.6 - Reloculations, distribution and maintenance, water demand and cost 3.6 - Reloculations, distribution and maintenance, water demand and cost 3.6 - Reloculations, distribution and maintenance, water demand and cost 3.7 - Infrastructure development 3.9 - 3.9		3.1 - Water and sanitation admin			
3.4 - Quality monitoring services 3.5 - Reteutations, distribution and maintenance, water demand and cons 3.5 - Reteutations, distribution and maintenance, water demand and cons 3.6 - Reteutations, distribution and maintenance, water demand and cons 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 Vote 4 Energy services 4.1 - Energy services admin 4.2 - Energy services admin 4.3 - Energy services of the Energy services admin 4.3 - Energy services (ENV) 4.4 - Energy services (ENV) 4.5 - Energy services (ENV) 4.6 - Energy services (ENV) 4.7 - Energy services (ENV) 4.7 - Energy services (ENV) 4.8 - Energy services (ENV) 4.9 - Energy services (ENV) 4.0 - Energy services (ENV) 4.1 - Energy services (ENV) 4.2 - Energy services (ENV) 4.3 - Energy services (ENV) 4.4 - Energy services (ENV) 4.5 - Energy services (ENV) 4.6 - Energy services (ENV) 4.7 - Energy services (ENV) 4.8 - Energy services (ENV) 4.9 - Energy services (ENV) 4.0 - Energy services (ENV) 4.1 - Energy services (ENV) 4.2 - Energy services (ENV) 4.3 - Energy services (ENV) 4.4 - Energy services (ENV) 4.5 - Energy services (ENV) 4.6 - Energy services (ENV) 4.7 - Energy services (ENV) 4.7 - Energy services (ENV) 4.8 - Energy services (ENV) 4.9 - Energy services (ENV) 4.0 - Energy services (ENV) 4.1 - Energy services (ENV) 4.2 - Energy services (ENV) 4.3 - Energy services (ENV) 4.4 - Energy services (ENV) 4.5 - Energy services (ENV) 4.6 - Energy services (ENV) 4.7 - Energy services (ENV) 5.1 - Directorate cournmantly services 5.2 - Sport and recreation energy (Environmantly Services) 5.3 - Energy services (ENV) 5.4 - Energy services (ENV) 5.5 - Sports facilities maintenance 5.6 - Cultural services (Environmantly Services) 5.7 - Culture services (ENV) 5.8 - Cultural services (ENV) 5.9 - Cultural services (ENV) 5.9 - Cultural services (ENV) 5.0 - Cultural se		3.2 - Reticulation, distrubution and			
Reticulations, distrubution and maintenance, water demand and cons 35 - Reticulations, distrubution and maintenance, water demand and cons 36 - Reticulations, distrubution and maintenance, water demand and cons 36 - Reticulations, distrubution and maintenance, water demand and cons 37 - Infrastructure development 37 - Infrastructure development 39 - 39 - 39 - 310					
Reliculations, distribution and maintenance, water demand and coss \$6 - Reliculations, distribution and maintenance, water demand and coss \$7 - Infrastructure development 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18					
37 Infrastructure development 3.7 - Infrastructure development 3.8 - 3.8 - 3.8 - 3.8 - 3.8 - 3.8 - 3.9 - 3.10 - 3					
3.8 3.10 Vote 4 Energy services admin 4.1 Energy services admin 4.2 Energy services admin 4.3 Energy services commin 4.3 Energy services commin 4.4 Energy services commin 4.5 Energy services commin 4.6 Energy services commin 4.7 Energy services commin 4.8 Energy services commin 4.9 Energy services commin 4.0 Energy services commin 4.1 Energy services commin 4.2 Energy services commin 4.2 Energy services commin 4.3 Energy services commin 4.4 Energy services commini 4.5 Energy services commini 4.6 Energy services commini 4.7 Energy services commini 4.8 Energy services commini 4.9 Energy services commini 4.0 Energy services commini 4.0 Energy services commini 4.1 Energy services commini 4.2 Energy services commini 4.2 Energy services commini 4.2 Energy services commini 4.2 Energy services commini 4.3 Energy services commini 4.4 Energy services commini 4.5 Energy services commini 4.6 Energy services commini 4.7 Directorate commini 4.8 Energy services commini 4.9 Energy services commini 4.1 Energy services commini 4.2 Energy services commini 4.2 Energy services commini 4.3 Energy services commini 4.4 Energy services commini 4.5 Energy services commini 4.6 Energy services commini 4.7 Directorate commini 4.8 Energy services commini 4.9 Energy services commini 4.0 Energy services commini 4.1 Energy services commini 4.2 Energy services commini 4.2 Energy services commini 4.3 Energy services commini 4.4 Energy services commini 4.5 Energy services commini 4.6 Energy services commini 4.7 Directorate planning and development 4.8 Directorate planning and development 4.9 Energy services commini 4.0 En		3.7 - Infrastructure development			
3.10 3.10					
Vote Energy services admin 4.1 Energy services admin 4.2 Energy services admin 4.2 Energy services admin 4.2 Energy operation and maintenance administration 4.2 Energy operation and maintenance administration 4.3 Energy services: 66KV 4.4 Energy services: 66KV 4.5 Energy services: 11KV 4.5 Energy services: 11KV 4.6 4.7 4.6 4.7 4.6 4.7 4.8 4.9 4.0		3.9 -		3.9	
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: 11KV 4.5 Energy services: 11KV 4.6 Energy services: 11KV 4.7 Energy services: 11KV 4.8 Energy services: Planning and development 4.8 Energy services: Planning and development 4.9 Energy services: Planning and development 4.10 Vote 5 Community Services 5.1 Directorate coummunity services 5.2 Sport and recreation 5.3 Sport and recreation 5.3 Sport and recreation 5.4 Recreation services (swimming pools) 5.5 Sport shouldines maintenance 5.4 Recreation services (swimming pools) 5.5 Sports facilities antinenance 5.6 Cultural services (administration) 5.7 Cultural services (idministration) 5.8 Cultural services (informities for includural services) 5.9 Cultural services (informities for includural services) 5.10 Cultural services (informities for includural services) 5.11 Cultural services (informities for includural services) 5.12 Cultural services (informities for includural services) 5.13 Cultural services (informities for includural services) 5.14 Recreation services (informities for includural services (informities for includural services (informities for includural services) 5.10 Cultural services (informities for includural services) 5.11 Cultural services (informities for includural services) 5.12 Cultural services (informities for includural services) 5.13 Cultural services (informities for includural services) 5.14 Public safety 5.15 Cultural services (informities for includural service (informities for includural service) 5.16 Public safety administration 6.17 Traffice and licenoming (includural services) 6.18 Traffice and licenoming (includural services) 6.19 Traffice and licenoming (includural services) 6.10 Disaster management (includural services) 6.20 Traffice and licenomin		3.10 -			
4.2 Energy operation and maintenance administration 4.3 Energy services: 66KV 4.4 Energy services: 61KV 4.5 Energy services: 11KV 4.6 Energy services: 11KV 4.6 Energy services: Planning and development 4.6 A7 4.7 4.8 4.9 4.10 4.0 Community Services 5.1 Directorate countruming services 5.2 Sport and recreation 5.3 Sport and recreation 5.4 Recreation services (swimming pools) 5.5 Sport and recreation 5.6 Cultural services (administration) 5.7 Culture services (afministration) 5.8 Cultural services (afministration) 5.9 Cultural services (impseums) 5.10 Other Community Services 5.10 Other Community Services 5.10 Traffic and licenoring (which testing and drivers licenoce testing) 6.6 Disaster management (file fighting) 6.7 Traffic and licenoring (which testing and drivers licenoce testing) 6.8 If and licenoring (which testing and drivers licenoce testing) 6.1 Disaster management administration 6.2 Traffic and licenoring (which testing and drivers licenoce testing) 6.3 If and licenoring (which testing and drivers licenoce testing) 6.4 Traffic and licenoring (which testing and drivers licenoce testing) 6.5 Infallic and licenoring (which testing and drivers licenoce testing) 6.6 Disaster management afministration 6.7 Disaster management afministration 6.8 By law enforcement and security (administration) 6.9 Security services 7.1 Community and shared services 7.1 Community and shared services 7.2 Corporate and Shared Services 7.3 Human Resources Development (EAP) 7.4 Human Resources Development (EAP) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (Learning and development) 7.8 Human Resources Development (Learning and development) 7.9 Human Resources Development (Learning and development) 7.1 Human Resources Development (Learning and development) 7.2 Human Resources Development (Learning and development) 7.3 Human Resources Personnel administration) 7.4 Human Resources Development (Learning and development) 7.5 Human R				Vote 4	
4.3 Energy services: 6RKV 4.4 Energy services 11KV 4.5 Energy services: 11KV 4.5 Energy services: Planning and development 4.6 Energy services: Planning and development 4.6 4.7 4.8 4.8 4.9 4.10 Vote 5 Community Services 5.1 Directorate community services 5.2 Sport and recreation 5.3 Sport and recreation 5.4 Recreation services (swimming pools) 5.5 Sport and recreation 5.6 Cultural services (edministration) 5.7 Cultural services (administration) 5.8 Cultural services (administration) 5.9 Cultural services (administration) 5.1 Public safety administration 6.1 Traffice and licencing (which let esting and drivers licence testing) 6.5 Traffice and licencing (which let esting and drivers licence testing) 6.5 Disaster management (in discending (to Planning and Spark) 6.6 Disaster management (in discending (administration) 6.7 Disaster management (in discending (administration) 6.8 Traffice and licencing (refine services) 6.9 Disaster management (in displace) 6.1 Disaster management (in displace) 6.2 Disaster management (in displace) 6.3 Pala we enforcement administration 6.4 Traffice and licencing (refine services) 6.5 Disaster management (in displace) 6.6 Disaster management (in displace) 6.7 Disaster management (in displace) 6.8 By the vertice orient (administration) 6.9 Security service Proportion and Security (administration) 6.9 Security service Proportion (administration) 7.1 Community and shared services 7.2 Corports earlied Shared Services 7.3 Human Resources Development (Organisational development) 7.4 Human Resources Development (Capministration) 7.5 Human Resources Development (Capministration) 7.6 Human Resources Development (Capministration) 7.7 Human Resources Development (Capministration) 7.8 Human Resources Development (Capministration) 7.9 Human Resources		4.1 - Energy services admin	0,		
4.4 Energy services: Planning and development 4.5 Energy services: Planning and development 4.6 Energy services: Planning and development 4.6 Energy services: Planning and development 4.6 Energy services: Planning and development 4.7 Energy services: Planning and development 4.8 Energy services: Planning and development 4.9 Energy services: Planning and Energy services: Ser					
4.5 Energy services: Planning and development 4.6 4.7 4.8 4.8 4.9 4.10 Vote 5 Community Services 5.1 Directorate courimunity services 5.2 Sport and recreation 5.3 Sport and facelities maintenance 5.4 Recreation services (satimistration) 5.5 Sports facilities maintenance (noticultural services) 5.6 Cultural services (administration) 5.7 Culture services (administration) 5.8 Cultural services (administration) 5.9 Cultural services (administration) 5.10 Other Community Services 5.10 Other Community Services 5.10 Other Community Services 5.11 Traffice and licencing (administration) 6.12 Traffice and licencing (artific services) 6.13 Traffice and licencing (artific services) 6.14 Traffic and licencing (artific services) 6.15 Disaster management administration 6.16 Disaster management administration 6.17 Disaster management administration 6.18 By law enforcement and security (administration) 6.19 Security services 6.10 Other Community Development 6.10 Other Community Development 6.10 Other Community Development 6.11 Community and shared services 6.12 Comporte and Shared Services 6.13 Community and shared services 7.14 Community and shared services 7.15 Community and shared services 7.16 Human Resources (Persournet (Labring and development) 7.17 Human Resources (Persournet (Labring and development) 7.18 Human Resources (Persournet (Labring and development) 7.19 Human Resources (Persournet (Labring and development) 7.19 Human Resources (Persournet (Labring and development) 7.10 Other Community Development (Labring and development) 7.11 Human Resources (Persournet (Labring and development) 7.12 Human Resources (Persournet (Labring and development) 7.14 Human Resources (Persournet (Labring and development) 7.15 Human Resources (Persournet (Labring and development) 7.16 Human Resources (Persournet (Labring and development) 7.17 Human Resources (Persournet and shared services 7.19 Human Resources (Persournet (Labring and development) 7.19 Human Resources (Persournet (Labring and development) 7.10 Other componition and pers					
4.6 4.7 4.8 4.9 4.10 Vote 5 Community Services 5.1 Directorate coummunity services 5.1 Directorate coummunity services 5.2 Sport and recreation 5.3 Sport and facilities maintenance 5.4 Recreation services (swimming pools) 5.5 Sport and recreation 5.6 Cultural services (swimming pools) 5.7 Culture services (and instities maintenance (notricultural services) 5.8 Cultural services (deministration) 5.9 Cultural services (deministration) 5.1 Culture services (and plany) 5.2 Cultural services (inservices) 5.3 Cultural services (inservices) 5.4 Recreation services (inservices) 5.5 Cultural services (inservices) 5.6 Cultural services (inservices) 5.7 Culture services (inservices) 5.8 Cultural services (inservices) 5.9 Cultural services (inservices) 5.9 Cultural services (inservices) 5.10 Other Community Services 5.10 Other Community Services 6.1 Traffic and licencing deministration 6.2 Traffic safely administration 6.3 Traffice and licencing (inservices) 6.4 Traffic and licencing (inservices) 6.5 Traffic and licencing (inservices) 6.6 Disaster management (inservices) 6.6 Disaster management (inservices) 6.6 Disaster management (inservices) 6.7 Disaster management (inservices) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.1 Community and shared services 7.1 Community and shared services 7.2 Copporte service- Information Communication Technology 7.3 Human Resources Development ((CAP) 7.4 Human Resources Development ((CAP) 7.5 Human Resources Development ((CAP) 7.6 Human Resources Development ((CAP) 7.7 Human Resources Development ((CAP) 7.8 Human Resources Development (Labour relations) 7.9 Human Resources Development (Labour relations) 7.10 Other corporate and shared services					
4.7 4.8 4.9 4.10 Vote 5 Community Services 5.1 Directorate coummunity services 5.2 Sport and recreation 5.3 Sport and recreation 5.3 Sport and recreation 5.4 Recreation services (swimming pools) 5.5 Sports facilities maintenance 5.6 Cultural services (swimming pools) 5.7 Culture services (administration) 5.8 Cultural services (insulated) 5.9 Cultural services (insulated) 5.9 Cultural services (insulated) 5.10 Other Community Services 5.10 Other Services (insulated) 5.10 Other Community Services 5.10 Other Services (insulated) 5.10 Other Community Services 5.11 Ocommunity Services 5.12 Ocoporate and Shared Services 7.11 Community and shared services 7.12 Community and shared services 7.13 Human Resources Development (Janinistration) 7.14 Human Resources Development (Janinistration) 7.15 Human Resources Services Information Services Information Services Information Services Information Services	inning and development		lergy services. Flamming and development		
4.8- 4.9- 4.10 Vote 5 Community Services 5.1 Directorate countmunity services 5.2 Sport and recreation 5.3 Sport and facilities maintenance 5.3 Sport and facilities maintenance 5.4 Recreation services (swimming pools) 5.5 Sports facilities maintenance (hortcultural services) 5.5 Sports facilities maintenance (hortcultural services) 5.6 Cultural services (suministration) 5.7 Culture services (administration) 5.8 Cultural services (ilbraries) 5.9 Cultural service (ilbraries) 5.0 Citer Community Services 6.1 Fulbic safety administration 6.2 Traffic and licencing (ilbraries) 6.3 Traffic and licencing (ilbraries) 6.4 Traffic and licencing (ilbraries) 6.5 Traffic and licencing (ilbraries) 6.6 Disaster management (ilbraries) 6.7 Disaster management (ilbraries) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Community Development 6.10 Community Development 7.1 Community and shared services 7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (Ilbraries) 7.4 Human Resources Development (Ilbraries) 7.5 Human Resources Development (Ilbraries) 7.6 Human Resources Development (Ilbraries) 7.7 Human Resources Development (Ilbraries) 7.8 Human Resources Management (Ilbraries) 7.9 Human Resources Management (Ilbraries) 7.9 Human Resources Development (Ilbraries) 7.9 Human Resources Management (Ilbraries) 7.1 Cotter corpo					
4.90 4.10 Vote 5 Community Services 5.1 Directorate coummunity services 5.2 Directorate coummunity services 5.3 Directorate coummunity services 5.4 Recreation services (swimming pools) 5.5 Sport and recreation 5.6 Cultural services (swimming pools) 5.7 Cultural services (swimming pools) 5.8 Cultural services (antistration) 5.9 Cultural services (antistration) 5.0 Cultural services (ibraries) 5.10 Other Community Services 5.10 Other Community Services 5.11 Traffice and incencing (incencing) 6.12 Traffice and incencing (incencing) 6.13 Traffice and ilicencing (incencing) 6.14 Traffice and ilicencing (incencing) 6.15 Traffice and ilicencing (incencing) 6.16 Diasater management administration 6.17 Diasater management administration 6.19 Security services 6.10 Other Community Development 6.19 Security services 6.10 Other Community Development 6.10 Diasater management (incling indinistration) 6.10 Security services 6.10 Other Community Development 6.10 Diasater management (incling indinistration) 6.10 Security services 6.10 Other Community Development 6.10 Diasater management (incling indinistration) 6.10 Security services 6.10 Other Community Development 6.10 Diasater management (incling indinistration) 6.10 Security services 6.10 Other Community Development 6.10 Diasater management (incling indinistration) 6.10 Security services 6.10 Other Community Development 7.10 Community and shared services 7.11 Community and shared services 7.12 Corporte service- Information Communication Technology 7.13 Human Resources Development (Capanisational development) 7.14 Human Resources Development (Capanisational development) 7.15 Human Resources Development (EAP) 7.16 Human Resources Development (EAP) 7.17 Human Resources Development (Development) 7.18 Human Resources Development (Development) 7.19 University of the Security Services 7.10 Other Community Development (Development) 8.11 Directorate planning and development 8.12 Directorate planning and development 8.13 Directorate planning and development 8.14 Directorate planning					
Vote 5 Community Services 5.1 Directorate coummunity Services 5.2 Sport and recreation 5.2 Sport and recreation 5.3 Sport and recreation 5.3 Sport and recreation 5.3 Sport and recreation 5.4 Recreation services (swimming pools) 5.4 Recreation services (swimming pools) 5.5 Sports facilities maintenance (Introductural services and services (and services (and services) 5.5 Sports facilities maintenance (Introductural services (Introductural services) 5.7 Cultural services (Introductural services) 5.7 Cultural services (Introductural services) 5.8 Cultural services (Introductural services) 5.9 Cultural service (Introductural services) 5.9 Cultural service (Introductural services) 5.9 Cultural services (Introductural services) 5.1 Cultural services (Introductural services) 5.1 Cultural services (Introductural services) 6.1 Traffic and ilecencing (Introductural services) 6.5 Traffic and ilecencing (Introductural servi					
5.1 Directorate courmunity services 5.2 Sport and recreation 5.3 Sport and facilities maintenance 5.4 Recreation services (swimming pools) 5.5 Sports facilities maintenance (swimming pools) 5.6 Sports facilities maintenance (swimming pools) 5.7 Cultura services (administration) 5.8 Cultural services (administration) 5.9 Cultural services (ilbraries) 5.9 Cultural services (ilbraries) 5.9 Cultural services (ilbraries) 5.10 Other Community Services 5.10 Other Community Services 5.10 Other Community Services 5.10 Public safety 6.1 Public safety administration 6.2 Traffic and ilcencing administration 6.3 Traffice and ilcences (ilcencing) 6.4 Traffic and ilcencing (vehicle testing and drivers licence testing) 6.5 Traffic and ilcences (ilcencing) 6.6 Disaster management administration 6.7 Disaster management (life fighting) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.10 Community Development 6.10 Community Development 6.11 Public services 7.12 Community Development 7.13 Human Resources Development (administration) 7.14 Human Resources Development (Learning and development) 7.15 Human Resources Development (Learning and development) 7.16 Human Resources Development (Learning and development) 7.17 Human Resources Development (Learning and development) 7.18 Human Resources Development (Learning and development) 7.19 Human Resources Development (Learning and development) 7.10 Other Community and shared services 7.11 Community and shared services 7.12 Human Resources Development (Learning and development) 7.14 Human Resources Development (Learning and development) 7.15 Human Resources Development (Learning and development) 7.16 Human Resources Development (Learning and development) 7.17 Human Resources Development (Development) 7.18 Human Resources Development (Development) 7.19 Human Resources Development (Development) 7.10 Other Community and shared services 7.11 Community and Resources Resources (Development) 7.12 Human Resources Development (Development)		4.10 -		4.10	
5.2 Sport and recreation 5.3 Sport and recreation 5.4 Recreation services (swimming pools) 5.5 Sports facilities maintenance (horticultural services) 5.6 Cultural services (administration) 5.7 Culture services (administration) 5.8 Cultural services (atministration) 5.9 Cultural services (ilbraries) 5.10 Other Community Services 6.1 Public safety administration 6.2 Traffic and licencing administration 6.3 Traffic and licencing (raffic services) 6.6 Traffic and licencing (raffic services) 6.7 Disaster management administration 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Devolopment 6.10 Other Community Devolopment 6.2 Traffic and licencing (raffic services) 6.3 Traffic and licencing (raffic services) 6.4 Traffic and licencing (raffic services) 6.5 Traffic and licencing (raffic services) 6.6 Disaster management administration 6.7 Disaster management and security (administration) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.10 Corporate and Shared Services 7.1 Community and shared Services 7.2 Corporate service- Information Communication Technology 7.3 Human Resources Development (Administration) 7.4 Human Resources Development (Learning and development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (Learning and Sevences) 7.8 Human Resources Development (Learning and Sevences) 7.9 Human Resources Development (Learning and Sevences) 7.1 Directorate planning and development 7.2 Human Resources Development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning					
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 Cultura services (administration) 5.8 Cultural service (ilbranies) 5.9 Cultural service (ilbranies) 5.10 Unitural service (ilbranies) 6.10 Unitural service (ilbranies) 6.2 Traffic and licencing administration 6.3 Traffic and licencing (iltraffic services) 6.4 Traffic and licencing (intraffic services) 6.5 Traffic and licencing (intraffic services) 6.6 Disaster management (iltraffic services) 6.7 Disaster management (iltraffic services) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Uniter Community Development 6.9 Security services 6.10 Uniter Community Development 7.1 Community and shared services 7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (Laerning and development) 7.4 Human Resources Development (Laerning and development) 7.5 Human Resources Development (Laerning and development) 7.6 Human Resources Development (Laerning and development) 7.7 Human Resources Development (Laerning and development) 7.8 Human Resources Development (Laerning and development) 7.9 Human Resources Ranagement 7.10 Uniter Corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Uniter		5.1 - Directorate coummunity servi			
5.4 Recreation services (swimming pools) 5.5 Sports facilities maintenance (horitcultural services) 5.6 Cultural services (administration) 5.7 Cultural services (administration) 5.8 Cultural services (largings) 5.9 Cultural services (ilbraries) 5.9 Cultural services (ilbraries) 5.10 Unher Community Services 5.10 Other Community Services 5.10 Other Community Services 5.10 Public safety 6.1 Public safety administration 6.1 Public safety administration 6.2 Traffic and licencing administration 6.3 Traffic and licencing administration 6.4 Traffic and licencing (tehnic services) 6.6 Traffic and licencing (tehnic services) 6.6 Disaster management (services) 6.6 Disaster management (fire fighting) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.10 Other Community Development 7.1 Community and shared services 7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (Leabruig and development) 7.5 Human Resources Development (Informistration) 7.6 Human Resources Development (Informistration) 7.7 Human Resources Development (Informistration) 7.8 Human Resources Development (Informistration) 7.9 Human Resources Development (Informistration) 7.1 Human Resources Development (Informistration) 7.2 Human Resources Development (Informistration) 7.3 Human Resources Development (Informistration) 7.4 Human Resources Development (Informistration) 7.5 Human Resources Development (Informistration) 7.6 Human Resources Development (Informistration) 7.7 Human Resources Development (Informistration) 7.8 Human Resources Development (Informistration) 7.9 Human Resources (Information and development) 7.1 Human Resources (Information and development) 7.1 Human Resources Development (Informistration) 7.1 Human Resources (Information) 7.2 Human Resources (Information) 7.3 Human Resources (Information) 7.4 Human Resources (Information) 7.5 Human Resources (Information) 7.6 Human Resources (Information) 7.7 Human Resources (Information) 7.9 Human Resour					
5.5 Sports facilities maintenance (norticultural services) 5.6 Cultural services (administration) 5.7 Culture services (at gallery) 5.7 Culture services (at gallery) 5.8 Cultural services (libraries) 5.9 Cultural services (libraries) 5.10 Other Community Services 6.1 Public safety 6.1 Public safety 6.2 Traffic and licencing administration 6.2 Traffic and licencing deministration 6.3 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 (reflect testing) 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 6.10 Other Community Development 6.20 Other Community Development 6.3 Community and shared services 7.1 Community and shared services 7.2 Corporte service-Information Communication Technology 7.3 Human Resources Development (administration) 7.4 Human Resources Development (CaP) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (Learning and development) 7.8 Human Resources Development (Learning and development) 7.9 Human Resources Management (Labour relations) 7.10 Other community and general endinistration) 7.11 Community and general endinistration) 7.12 Orther community and development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning 8.3 City and regional planning					
5.6 Cultural services (atministration) 5.7 Culture services (atrigallery) 5.8 Cultural services (libraries) 5.9 Cultural service (museums) 5.10 Other Community Services 5.10 - Other Community Services 6.1 Public safety 6.1 Public safety administration 6.2 Traffic and licencing administration 6.3 Traffic and licencing (which leasting and drivers licence testing) 6.4 Traffic and licencing (traffic services) 6.5 Traffic and licencing (traffic services) 6.6 Disaster management administration 6.7 Traffic and licencing (traffic services) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.10 Corporate and Shared Services 7.1 Community and shared services 7.2 Corporate service- Information Communication Technology 7.3 Human Resources Development (Organisational development) 7.4 Human Resources Development (Organisational development) 7.5 Human Resources Development (Organisational development) 7.6 Human Resources Development (Tapin administration) 7.7 Human Resources Development (Organisational development) 7.8 Human Resources Development (Organisational development) 7.9 Human Resources Development (Depanisational development) 7.1 Human Resources Development (Depanisational development) 7.2 Human Resources Development (Depanisational development) 7.3 Human Resources Development (Depanisational development) 7.4 Human Resources Development (EAP) 7.5 Human Resources Development (EAP) 7.6 Human Resources Development (EAP) 7.7 Human Resources Development (EAP) 7.8 Human Resources Management (Labour relations) 7.9 Human Resources (Personnel administration) 7.10 Other corporate and shared services 7.10 Other corporat					
5.7 Culture services (at gallery) 5.8 Cultural services (libraries) 5.9 Cultural service (museums) 5.10 Other Community Services 5.10 Other Community Services 5.10 - Other Community Services 6.11 - Public safety administration 6.12 - Traffic and licencing administration 6.13 - Traffic and licencing (licences) (licencing) 6.14 - Traffic and licencens (licencing) 6.15 - Traffic and licencens (licencens) 6.16 - Traffic and licencens (licencens) 6.17 - Traffic and licencing (vehicle testing and drivers licence testing) 6.10 - Traffic and licencing (vehicle testing and drivers licence testing) 6.10 - Traffic and licencing (vehicle testing and drivers licence testing) 6.15 - Traffic and licencing (vehicle testing and drivers licence testing) 6.16 - Traffic and licencing (vehicle testing and drivers licence testing) 6.17 - Traffic and licencing (vehicle testing and drivers licence testing) 6.17 - Traffic and licencing (vehicle testing and drivers licence testing) 6.10 - Traffic and licencing (vehicle testing and drivers licence testing) 6.10 - Traffic and licencing (vehicle testing and diversition) 6.10 - Traffic and licencing (vehicle testing and diversition) 6.10 - Traffic and licencing (vehicle testing and development) 7.10 - Other Community Development (administration) 7.11 - Community and shared services 7.12 - Corporate and Services 7.13 - Community and shared services 7.14 - Human Resources Development (EAP) 7.15 - Human Resources Development (EAP) 7.16 - Human Resources Development (EAP) 7.17 - Human Resources Development (EAP) 7.18 - Human Resources Development (EAP) 7.19 - Human Resources Development (EAP) 7.10 - Other Corporate and shared services 7.10 - Other Corporate and shared services 7.11 - Other Corporate and shared services 7.12 - Other Corporate and shared services 7.13 - Other					
5.8 Cultural services (libraries) 5.9 Cultural service (libraries) 5.10 Other Community Services 5.10 - Other Community Services 5.10 - Other Community Services 6.1 Public safety administration 6.2 Traffic and licencing administration 6.3 Traffice and licencing administration 6.4 Traffic and licencing (vehicle testing and drivers licence testing) 6.5 Traffic and licencing (vehicle testing and drivers licence testing) 6.6 Traffic and licencing (vehicle testing and drivers licence testing) 6.7 Traffic and licencing (vehicle testing and drivers licence testing) 6.8 Traffic and licencing (vehicle testing and drivers licence testing) 6.9 Lisaster management (grie flightigh) 6.1 Traffic and licencing (vehicle testing and drivers licence testing) 6.2 Traffic and licencing (vehicle testing and drivers licence testing) 6.3 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 (vehicle testing and drivers licence testing) 6.6 Disaster management (grie flightigh) 6.7 Disaster management (grie flightigh) 6.8 By law enforcement and security (administration) 6.8 - By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 7.1 Community Development 7.2 Corportae and Shared Services 7.1 Community and shared Services 7.2 Corportae service- Information Communication Technology 7.3 Human Resources Development (administration) 7.4 Human Resources Development (10 (ransisational development) 7.5 Human Resources Development (10 (ransisational development) 7.6 Human Resources Development (10 (ransisational development) 7.7 Human Resources Development (10 (ransisational) 7.8 Human Resources Development (10 (ransisational) 7.9 Human Resources Development 7.9 Human Resources Management (Labour relations) 7.9 Human Resources Management (10 (ransisational) 7.0 Other corporate and shared services 7.10 Other corporate and shared services 7.10 Other corporate and shared services 7.10 Othe		5.7 - Culture services (art gallery)			
5.9 Cultural service (museums) Other Community Services Vote 6 Public safety 6.1 Public safety administration 6.2 Traffic and licencing administration 6.3 Traffice and licencing (administration) 6.4 Traffic and licencing (vehicle testing and drivers licence testing) 6.5 Traffic and licencing (vehicle testing and drivers licence testing) 6.6 Disaster management administration 6.7 Disaster management (fire fighting) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development Vote 7 Corporate and Shared Services 7.1 Community and shared services 7.2 Corporate and Shared Services 7.3 Human Resources Development (Jeaninistration) 7.4 Human Resources Development (Jeaninistration) 7.5 Human Resources Development (Granistration) 7.6 Human Resources Development (Jeaninistration) 7.7 Human Resources Development (Jeaninistration) 7.8 Human Resources Development (Jeaninistration) 7.9 Human Resources Development (Jeaninistration) 7.1 Human Resources Development (Jeaninistration) 7.2 Human Resources Development (Jeaninistration) 7.3 Human Resources Development (Jeaninistration) 7.4 Human Resources Development (Jeaninistration) 7.5 Human Resources Development (Jeaninistration) 7.6 Human Resources Development (Jeaninistration) 7.7 Human Resources Development (Jeaninistration) 7.8 Human Resources Development (Jeaninistration) 7.9 Human Resources Development (Jeaninistration) 7.1 Human Resources Development (Jeaninistration) 7.2 Human Resources Development (Jeaninistration) 7.3 Human Resources Development (Jeaninistration) 7.4 Human Resources Development (Jeaninistration) 7.5 Human Resources Development (Jeaninistration) 7.6 Human Resources (Jeaninistration) 7.7 Human Resources (Jeaninistration) 7.8 Human Resources (Jeaninistration) 7.9 Human Resources (Jeaninistration) 7.9 Human Resources (Jeaninistration) 7.9 Human Resources (Jeaninistration) 7.10 Other corporate and shared services 7.10 Other corporate and shared services 7.10 Other corporate and shared services 7.10 Other co		5.8 - Cultural services (libraries)			
Vote 6 Public safety 6.1 Public safety administration 6.2 Traffic and licencing administration 6.3 Traffic and licences (licencing) 6.4 Traffic and licencing (vehicle testing and drivers licence testing) 6.5 Traffic and licencing (vehicle testing and drivers licence testing) 6.5 Traffic and licencing (vehicle testing and drivers licence testing) 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 6.9 Security services 6.10 Other Community Development 6.10 Other Community Development 6.10 Other Community Development 6.10 Other Community and shared Services 7.1 Comports service- Information Communication Technology 7.2 7.2 Corports service- Information Communication Technology 7.3 7.4 Human Resources Development (Joanisational development) 7.4 7.5 Human Resources Development (Joanisational development) 7.5 7.6 Human Resources (Personnel administration) 7.6 Human Resources (Personnel administration) 7.8<	seums)	5.9 - Cultural service (museums)		5.9	
6.1 Public safety administration 6.2 Traffic and licencing administration 6.3 Traffic and licences (licencing) 6.4 Traffic and licences (licencing) 6.5 Traffic and licences (licencing) 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 6.10 Other Community and shared services 7.1 Community and shared services 7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (Jearning and development) 7.4 Human Resources Development (Learning and development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (Learning and development) 7.8 Human Resources Development (Learning and development) 7.9 Human Resources Development (Learning and development) 7.1 Human Resources Development (Learning and development) 7.2 Human Resources Development (Learning and development) 7.3 Human Resources Development (Learning and development) 7.4 Human Resources Development (Learning and development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (Learning and development) 7.8 Human Resources Management (Labour relations) 7.9 Human Resources (Personnel administration) 7.9 Human Resources Management (Labour relations) 7.9 Human Resources (Personnel administration) 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning 8.3 City and regional planning 8.3 City and regional planning	Services	5.10 - Other Community Services	her Community Services	5.10	
6.2 Traffic and licencing administration 6.3 Traffic and licencing (sencing) 6.4 Traffic and licences (licencing) 6.5 Traffic and licences (licencing) 6.5 Traffic and licences (licencing) 6.6 Disaster management administration 6.7 Disaster management (fire fighting) 6.8 Disaster management (fire fighting) 6.9 Disaster management (fire fighting) 6.10 Disaster management (fire fighting) 6.2 Disaster management (fire fighting) 6.3 Disaster management (fire fighting) 6.4 Disaster management (fire fighting) 6.5 Disaster management (fire fighting) 6.6 Disaster management (fire fighting) 6.7 Disaster management (fire fighting) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.10 Other Community Development 6.10 Other Community Development 6.10 Other Community Development 7.1 Community and shared Services 7.1 Corporte service- Information Communication Technology 7.2 Corporte service-Information 7.3 Human Resources Development (againsiation) 7.4 Human Resources Development (parisiation) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (EaP) 7.8 Human Resources Development (EaP) 7.9 Human Resources (Administration) 7.8 Human Resources (Administration) 7.9 Human Resources (Administration) 7.10 Other corporate and shared services 7.10 Other corporate planning and development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning					
6.3 Traffice and licences (licencing) 6.4 Traffic and licencing (vehicle testing and drivers licence testing) 6.5 Traffic and licencing (vehicle testing and drivers licence testing) 6.6 Traffic and licencing (vehicle testing) 6.6 Disaster management administration 6.7 Disaster management (fire fighting) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development Vote 7 Corporate and Shared Services 7.1 Community and shared services 7.2 Corporate service- Information Communication Technology 7.3 Human Resources Development (learning and development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (Learning and development) 7.8 Human Resources Development (Learning and development) 7.9 Human Resources Development (Labour relations) 7.1 Human Resources (Administration) 7.2 Human Resources (Administration) 7.3 Human Resources (Administration) 7.4 Human Resources (Administration) 7.5 Human Resources (Administration) 7.6 Human Resources (Administration) 7.7 Human Resources (Administration) 7.8 Human Resources (Administration) 7.9 Human Resources (Administration) 7.9 Human Resources (Administration) 7.10 Other corporate and shared services 7.10 O		6.1 - Public safety administration			
6.4 Traffic and licencing (vehicle testing and drivers licence testing) 6.5 Traffic and licencing (traffic services) 6.6 Disaster management and ministration 6.7 Disaster management (fire fighting) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development Vote 7 Corporate and Shared Services 7.1 Community and shared services 7.2 Corporate service- Information Communication Technology 7.3 Human Resources Development (daministration) 7.5 Human Resources Development (daministration) 7.6 Human Resources Development (daministration) 7.7 Human Resources Development (EAP) 7.8 Human Resources Development (Labour relations) 7.9 Human Resources (Personnel administration) 7.10 Other comporate and shared services 7.10 Other comporate and shared services 7.11 Community and shared services 7.12 Corporate service- Information Technology 7.13 Human Resources Development (Daministration) 7.14 Human Resources Development (EAP) 7.5 Human Resources Development (Labour relations) 7.5 Human Resources Development (SAP) 7.6 Human Resources (Personnel administration) 7.7 Human Resources (Personnel administration) 7.8 Human Resources (Personnel administration) 7.9 Human Resources Management (Labour relations) 8.1 Directorate planning and development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning					
6.5 Traffic and licencing (traffic services) 6.6 Disaster management administration 6.7 Disaster management (if life lighting) 6.7 Disaster management (if life lighting) 6.8 By law enforcement and security (administration) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.10 Other Community Development 7.1 Corporte and Shared Services 7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (organisational development) 7.5 Human Resources Development (learning and development) 7.6 Human Resources Development (EAP) 7.7 Human Resources Development (EAP) 7.8 Human Resources (Administration) 7.9 Human Resources (Personnel administration) 7.9 Human Resources (Personnel administration) 7.9 Human Resources (Administration) 7.1 Human Resources (Administration) 7.2 Human Resources (Administration) 7.3 Human Resources (Administration) 7.4 Human Resources (Administration) 7.5 Human Resources (Administration) 7.6 Human Resources (Administration) 7.7 Human Resources (Administration) 7.8 Human Resources (Administration) 7.9 Human Resources (Administration) 7.9 Human Resources (Administration) 7.10 Other corporate and shared services 7.10 Other corporate and shared serv					
6.6 Disaster management administration 6.7 Disaster management (lire fighting) 6.8 By law enforcement and security (administration) 6.9 Corporate and Shared Services 6.10 Other Community Devlopment 7.1 Community and shared services 7.2 Corporate and Shared Services 7.3 Human Resources Development (administration) 7.4 Human Resources Development (Idaministration) 7.5 Human Resources Development (Idaministration) 7.6 Human Resources Development (Idaministration) 7.7 Human Resources Development (Idaministration) 7.8 Human Resources Development (Idaministration) 7.9 Human Resources Development (Idaministration) 7.1 Human Resources Development (Idaministration) 7.2 Human Resources Development (Idaministration) 7.3 Human Resources Development (Idaministration) 7.4 Human Resources Development (Idaministration) 7.5 Human Resources Development (Idaministration) 7.6 Human Resources Development (Idaministration) 7.7 Human Resources (Idaministration) 7.8 Human Resources (Idaministration) 7.9 Human Resources (Idaministration) 7.1 Human Resources (Idaministration) 7.2 Human Resources (Idaministration) 7.3 Human Resources (Idaministration) 7.4 Human Resources (Idaministration) 7.5 Human Resources (Idaministration) 7.6 Human Resources (Idaministration) 7.7 Human Resources (Idaministration) 7.8 Human Resources (Idaministration) 7.9 Human Resources (Idaministration) 7.10 Other Corporate and Stotes (Idaministration) 8 Votes (Idaministration) 8 Idaministration (Idam					
6.7 Disaster management (fire fighting) 6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development Vote 7 Corporate and Shared Services 7.1 Community and shared services 7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (Organisational development) 7.4 Human Resources Development (Informational development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (Informational development) 7.8 Human Resources Development (Informational development) 7.9 Human Resources Development (Informational development) 7.10 Other Community Development (Informational development) 7.5 Human Resources Development (Informational development) 7.6 Human Resources Development (Informational development) 7.7 Human Resources Development (Informational development) 8.1 Directorate planning and development 8.2 Property management 8.3 - City and regional planning 8.3 - City and regional planning		6.6 - Disaster management admini			
6.8 By law enforcement and security (administration) 6.9 Security services 6.10 Other Community Development 6.10 - Other Community Development 7.1 Community and shared Services 7.2 Corporta exprice- Information Communication Technology 7.3 Human Resources Development (administration) 7.4 Human Resources Development (administration) 7.5 Human Resources Development (Drganisational development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (EAP) 7.8 Human Resources Development (EAP) 7.9 Human Resources (Administration) 7.8 Human Resources (Administration) 7.9 Human Resources Development (EAP) 7.0 Other corporate and shared services 7.1 Human Resources (Administration) 7.2 Human Resources (Administration) 7.3 Human Resources (Administration) 7.4 Human Resources (Administration) 7.5 Human Resources (Administration) 7.6 Human Resources (Administration) 7.7 Human Resources (Administration) 7.8 Human Resources (Administration) 7.9 Human Resources (Administration) 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate planning and development 8.1 Directorate planning and development 8.2 Property management 8.3 - City and regional planning 8.3 - City and regional planning		6.7 - Disaster management (fire fig			
6.9 Security services 6.10 Other Community Development Vote 7 Corporate and Shared Services 7.1 Community and shared services 7.2 Corporate service- Information Communication Technology 7.3 Human Resources Development (administration) 7.4 Human Resources Development (Organisational development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (EAP) 7.8 Human Resources Development (EAP) 7.9 Human Resources (Administration) 7.8 Human Resources (Administration) 7.9 Human Resources (Administration) 7.9 Human Resources (Administration) 7.9 Human Resources (Administration) 7.10 Other corporate and shared services 7.10 Other corporate and shared services 7.10 Other Corporate planning and development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning		6.8 - By law enforcement and secu			
6.10 Other Community Development 6.10 - Other Community Development Vote 7 Corporate and Shared Services 7.1 Community and shared services 7.2 Corporte service- Information Communication Technology 7.2 - Corporte service- Information Community and shared services 7.3 Human Resources Development (Information and Information Administration) 7.3 - Human Resources Development (Information Administration) 7.5 - Human Resources (Information Admi					
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 development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (EAP) 7.7 Human Resources Development (EAP) 7.8 Human Resources (Administration) 7.9 Human Resources (Administration) 7.10 Human Resources (Personnel administration) 7.10 Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.11 - Directorate planning and development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning 8.3 - City and regional planning	Development	6.10 - Other Community Developm	her Community Development		
7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (administration) 7.4 Human Resources Development (Organisational development) 7.5 Human Resources Development (Icarning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (IcAP) 7.7 Human Resources (Administration) 7.7 Human Resources Development (IcAP) 7.8 Human Resources (Personnel administration) 7.8 Human Resources (Personnel administration) 7.9 Human Resources Mar 7.10 Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.11 Directorate planning and development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning 8.3 - City and regional planning					
7.3 Human Resources Development (administration) 7.4 Human Resources Development (Organisational development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (EAP) 7.8 Human Resources Development (EAP) 7.9 Human Resources (Personnel administration) 7.8 Human Resources (Personnel administration) 7.9 Human Resources (Management (Labour relations) 7.9 Human Resources Management (Labour relations) 7.0 Other corporate and shared services 7.10 - Other corporate and shared services 7.		7.1 - Community and shared service			
7.4 Human Resources Development (Organisational development) 7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (Learning and development) 7.7 Human Resources Development (EAP) 7.7 Human Resources (Administration) 7.8 Human Resources (Personnel administration) 7.9 Human Resources (Personnel administration) 7.10 Other corporate and shared services 7.10 - Other corporate and shared services 8.1 Directorate planning and development 8.1 Directorate planning and development 8.2 Property management 8.3 City and regional planning 8.3 - City and regional planning	formation Communication Technology				
7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (EAP) 7.7 Human Resources Development (EAP) 7.7 Human Resources Development (EAP) 7.8 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) 7.0 Other corporate and shared services 7.10 - Ot					
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 Management (Labour relations) 7.9 - Human Resources Management 7.10 - Other corporate and sared services 7.10 - Other corpor	Development (Organisational developm Development (Learning and developme				
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 (Personnel administration) 7.9 - Human Resources Management 7.10 Other corporate and shared services 7.10 - Other corporate and 9.10					
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) 7.9 - Human Resources Management (Labour relations) 7.9 - Human Resources Management 7.10 - Other corporate and sared services 7.10 - Other corporate 9.10 - Other corporate 9.10 - Other corporate 9.10 - Other		7.7 - Human Resources (Administr			
7.9 Human Resources Management (Labour relations) 7.9 - Human Resources Management (Labour relations) 7.9 - Human Resources Management (Labour relations) 7.0 - Other corporate and shared services 7.10 - Other corporate and started services 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 Regiona		7.8 - Human Resources (Personne			
7.10 Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and shared services 8.10 Directorate planning and development 8.10 Directorate planning and development 8.10 Directorate planning and services 8.10 Directorate planning 8.10 Direct		7.9 - Human Resources Managem			
Vote 8 Planning and Economic Development 8.1 Directorate planning and development 8.1 - Directorate planning and development 8.2 Property management 8.2 - Property management 8.3 City and regional planning 8.3 - City and regional plann		7.10 - Other corporate and shared			
8.1 Directorate planning and development 8.1 - Directorate planning and Property management 8.2 - Property management 8.2 - Property management 8.3 - City and regional planning 8.3 - City and regional planning					
8.2 Property management 8.2 - Property management 8.3 - City and regional planning 8.3 - City and regional plann	and development	8.1 - Directorate planning and deve			
8.3 City and regional planning 8.3 - City and regional planning		8.2 - Property management			
8.4 Corporate Gio information 8.4 - Corporate Gio information	anning	8.3 - City and regional planning	ty and regional planning		
		8.4 - Corporate Gio information	prporate Gio information		
8.5 Building inspections (administration) 8.5 - Building inspections (a	(administration)	8.5 - Building inspections (adminis		8.5	
		8.6 - Economic development and t			
		8.7 - Local Economic Developmen			
8.8 Investment Promotion 8.8 - Investment Promotion					
		8.9 - LED (Economic Planning) 8.10 - Other Planning and Econom			

	Budget and Treasury office	0.1 Budget and traceury office
9.1 9.2	Budget and treasury office Expenditure	9.1 - Budget and treasury office 9.2 - Expenditure
9.2 9.3	Expenditure Revenue management and customer care	9.2 - Expenditure 9.3 - Revenue management and customer care
9.3 9.4		
9.4 9.5	Supply Chain Management Asset management	9.4 - Supply Chain Management 9.5 - Asset management
9.5 9.6	Asset management Budget and financial reporting	9.5 - Asset management 9.6 - Budget and financial reporting
9.6 9.7		9.5 - Budget and financial reporting 9.7 - Business and financial planning
9.7 9.8	Business and financial planning	9.7 - Business and financial planning 9.8 -
9.8 9.9		9.8 - 9.9 -
9.10	Tyananayi Onayatiana	9.10 -
	Transport Operations	40.4 Townsels and the
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 modellii
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
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 -
	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme 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 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.5 15.6		15.6 -
15.0 15.7		15.7 -
15.7		15.8 -
		15.9 -
15.0		
15.9 15.10		15.10 -

Choose name from list -	Contact Information				
A. GENERAL INFORMATION					
Municipality	Choose name from list		Set name on 'Instructions'	sheet	
Grade	В		¹ Grade in terms of the Remun	eration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.polokwane.gov.za				
e-mail Address					
B. CONTACT INFORMATION					
Postal address:			i.		
P.O. Box	P O Box 111		i,		
City / Town	Polokwane				
Postal Code		700			
Street address					
Building	Civic Centre				
Street No. & Name	C/O Bodenstein & Landdros Mare				
City / Town Postal Code	Polokwane	699			
		099			
General Contacts					
Telephone number		152902000			
Fax number					
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spe	aker:	
ID Number			ID Number		
Title	Ms		Title	Mr	
Name	Kobela Welhemina Modiba		Name	Enos Mogashoa	
Telephone number			Telephone number		152902245
Cell number		723675316	Cell number		815291238
Fax number			Fax number		
E-mail address	wilheminap@polokwane.gov.za		E-mail address	enosm@polokwane.gov.za	
Mayor/Executive Mayor:			Secretary/PA to the May	or/Executive Mayor:	
ID Number			ID Number	on and on any one	
Title	Mr		Title	Mr	
Name	Mosema John Mpe		Name	Billy Pillay	
Telephone number	Moserna sonii Mpe	152902103	Telephone number	Dilly I lildy	152902103
Cell number			Cell number		784296772
Fax number		024411400	Fax number		104230112
E-mail address	johnmp@polokwane.gov.za		E-mail address	billyp@polokwane.gov.za	
Deputy Mayor/Executive M	layor:		Secretary/PA to the Den	outy Mayor/Executive Mayor:	
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		
D. MANAGEMENT LEADERSH	IIP				
Municipal Manager:			Secretary/PA to the Mur	nicipal Manager:	
ID Number			ID Number	- p	
Title	Ms		Title	Ms	
Name	Thuso Nemugumoni		Name	Felicity F. Louw	
Telephone number	That tellinguition	152902102	Telephone number	. Gloty I . Louw	152902102
Cell number			Cell number		782359199
Fax number		023079110	Fax number		102333133
E-mail address	thuson@polokwane.gov.za		E-mail address	felicityl@polokwane.gov.za	
	thuson@polokwane.gov.za		E-mail address Secretary/PA to the Chie	felicityl@polokwane.gov.za	

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

		T	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for subn		Official responsible for subn	
ID Number		ID Number	maning interior information
Title	Ms	Title	Ms
Name		Name	
	Moleboheng Mathebula		Naazneen Hurzuk
Telephone number	152902195	1	152902195
Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049		
Cell number	658375872		
Fax number	030313012	Fax number	
	" 0 1		
E-mail address	thabon@polokwane.gov.za	E-mail address	100 6 11 6 0
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number	gg	+	
Title		+	
Name		+	
Telephone number		+	
Cell number		+	
Fax number		+	
L mail address		+	

E-mail address

Choose name from list - Table C1 Monthly Budget Statement Summary - M06 - December

Choose name from list - Table C1 Monthly E	2023/24				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Financial Performance								,,,	
Property rates	602 556	641 116	641 116	56 297	354 620	320 558	34 062	11%	641 116
Service charges	1 980 988	2 673 163	2 673 163	185 090	1 057 009	1 336 581	(279 572)	-21%	2 673 163
Investment revenue	48 178	42 987	42 987	11 094	34 593	21 494	13 099	61%	42 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 775 319	491 168	1 201 677	882 696	318 980	36%	1 775 319
Other own revenue	300 240	279 116	279 116	23 339	154 735	139 558	15 177	11%	_
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 411 700	766 988	2 802 633	2 700 887	101 746	4%	5 411 700
Employee costs	1 104 282	1 341 147	1 345 757	94 045	547 109	672 669	(125 559)	-19%	1 345 757
Remuneration of Councillors	43 877	47 455	47 455	34 379	52 100	23 728	28 372	120%	47 455
Depreciation and amortisation	1 192 066	386 920	386 920	96 812	583 398	193 460	389 938	202%	386 920
Interest	50 808	42 724	42 724	_	3 209	21 362	(18 153)	-85%	42 724
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 632 179	103 783	692 706	816 090	(123 384)	-15%	1 632 179
Transfers and subsidies	15 480	10 480	44 980	40	10 089	20 922	(10 833)		44 980
Other expenditure	1 611 547	1 679 308	1 726 691	140 129	808 266	861 192	(52 925)	-6%	1 726 691
Total Expenditure	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422	87 456	3%	5 226 707
Surplus/(Deficit)	(841 272)	162 298	184 994	297 800	105 756	91 465	14 291	16%	184 994
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	674 558	75 673	295 947	338 815	(42 869)	-13%	674 558
Transfers and subsidies - capital (in-kind)	3 982	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(67 165)	870 656	859 552	373 473	401 702	430 281	(28 578)	-7%	859 552
Share of surplus/ (deficit) of associate	- 1	-	-	_	-	_	`		_
Surplus/ (Deficit) for the year	(67 165)	870 656	859 552	373 473	401 702	430 281	(28 578)	-7%	859 552
Capital expenditure & funds sources									
Capital expenditure	858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
Capital transfers recognised	623 932	615 963	586 572	66 381	259 878	294 622	(34 744)	-12%	586 572
Borrowing	_	_	_	_	-	_	_		_
Internally generated funds	234 272	204 178	218 235	31 765	100 994	108 478	(7 484)	-7%	218 235
Total sources of capital funds	858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
Financial position									
Total current assets	1 764 982	2 014 658	2 048 714		2 223 328				2 048 714
Total non current assets	15 681 169	16 187 969	16 172 634		15 458 642				16 172 634
Total current liabilities	972 327	1 414 425	1 444 251		787 601				1 444 251
									727 424
Total non current liabilities	859 660	727 424	727 424		878 502				
Total non current liabilities Community wealth/Equity	859 660 15 614 164	727 424 16 060 778	727 424 16 049 673		878 502 16 015 867				16 049 673
Community wealth/Equity									16 049 673
Community wealth/Equity <u>Cash flows</u>	15 614 164	16 060 778	16 049 673	433 224	16 015 867	659 435	(450 160)	-68%	
Community wealth/Equity Cash flows Net cash from (used) operating				433 224 (105 141)	16 015 867 1 109 595	659 435 (669 926)	(450 160) (248 575)	-68% 37%	812 169
Community wealth/Equity	15 614 164 1 443 156 (910 977)	727 875 (779 130)	16 049 673 812 169		16 015 867 1 109 595	(669 926)			812 169 (763 790)
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	15 614 164 1 443 156	16 060 778 727 875	16 049 673 812 169 (763 790)		16 015 867 1 109 595 (421 351)		(248 575)	37% -4%	812 169 (763 790) 27 778
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing	15 614 164 1 443 156 (910 977) (7 752)	727 875 (779 130) (27 778)	812 169 (763 790) 27 778	(105 141) –	1 109 595 (421 351) (32 462)	(669 926) (31 078)	(248 575) 1 384	37% -4%	812 169 (763 790) 27 778
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	15 614 164 1 443 156 (910 977) (7 752) 708 798	727 875 (779 130) (27 778) 105 338	812 169 (763 790) 27 778 260 529	(105 141) - -	1 109 595 (421 351) (32 462) 999 061	(669 926) (31 078) 142 803	(248 575) 1 384 (856 258) 181 Dys-1	37% -4% -600%	812 169 (763 790 27 778 419 436
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	15 614 164 1 443 156 (910 977) (7 752) 708 798 0-30 Days	727 875 (779 130) (27 778) 105 338 31-60 Days	812 169 (763 790) 27 778 260 529 61-90 Days	(105 141) - - 91-120 Days	16 015 867 1 109 595 (421 351) (32 462) 999 061 121-150 Dys	(669 926) (31 078) 142 803 151-180 Dys	(248 575) 1 384 (856 258) 181 Dys-1	37% -4% -600%	812 169 (763 790) 27 778 419 436
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	15 614 164 1 443 156 (910 977) (7 752) 708 798	727 875 (779 130) (27 778) 105 338	812 169 (763 790) 27 778 260 529	(105 141) - -	1 109 595 (421 351) (32 462) 999 061	(669 926) (31 078) 142 803	(248 575) 1 384 (856 258) 181 Dys-1 Yr	37% -4% -600% Over 1Yr	812 169 (763 790) 27 778 419 436
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	15 614 164 1 443 156 (910 977) (7 752) 708 798 0-30 Days	727 875 (779 130) (27 778) 105 338 31-60 Days	812 169 (763 790) 27 778 260 529 61-90 Days	(105 141) - - 91-120 Days	16 015 867 1 109 595 (421 351) (32 462) 999 061 121-150 Dys	(669 926) (31 078) 142 803 151-180 Dys	(248 575) 1 384 (856 258) 181 Dys-1 Yr	37% -4% -600% Over 1Yr	812 169 (763 790) 27 778 419 436 Total

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2023/24			ictional class	Budget Year 20	24/25			
Description	Kei	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 171 991	545 886	1 490 957	1 085 581	405 375	37%	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	545 886	1 490 957	1 085 580	405 376	37%	2 171 988
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	8 841	23 635	63 666	(40 031)	-63%	134 185
Community and social services		2 894	3 170	3 170	210	1 498	1 585	(87)	-5%	3 170
Sport and recreation		19 860	52 284	52 284	7 804	17 808	26 142	(8 334)	-32%	52 284
Public safety		231	133	133	4	26	66	(40)	-61%	133
Housing		8 606	3 208	78 597	824	4 303	35 872	(31 569)	-88%	78 597
Health		-	2	2	-	-	1	(1)	-100%	2
Economic and environmental services		60 373	672 568	672 568	69 106	339 077	336 284	2 793	1%	672 568
Planning and development		(22 110)	71 606	71 606	14 189	31 528	35 803	(4 275)	-12%	71 606
Road transport		81 784	591 039	591 039	54 890	307 402	295 519	11 883	4%	591 039
Environmental protection		700	9 923	9 923	27	147	4 962	(4 815)	-97%	9 923
Trading services		2 077 783	3 116 623	3 107 514	218 827	1 244 911	1 554 171	(309 260)	-20%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	133 701	769 159	1 022 021	(252 862)	-25%	2 043 223
Water management		332 179	669 462	669 462	44 245	225 761	334 731	(108 970)	-33%	669 462
Waste water management		185 987	214 039	214 039	25 352	156 858	107 020	49 839	47%	214 039
Waste management		160 844	180 898	180 789	15 529	93 133	90 400	2 733	3%	180 789
Other	4	_	-	_	_	-	_	-		_
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	842 661	3 098 580	3 039 702	58 877	2%	6 086 258
Expenditure - Functional										
Governance and administration		1 323 824	1 319 843	1 309 228	133 910	662 883	655 096	7 787	1%	1 309 228
Executive and council		114 984	163 210	166 254	39 165	107 052	82 989	24 063	29%	166 254
Finance and administration		1 193 706	1 138 076	1 124 417	93 867	549 389	562 829	(13 440)	-2%	1 124 417
Internal audit		15 134	18 556	18 556	878	6 442	9 278	(2 836)	-31%	18 556
Community and public safety		491 416	435 919	507 307	39 159	237 288	250 408	(13 120)	-5%	507 307
Community and social services		69 473	83 620	83 874	5 927	33 771	41 835	(8 063)	-19%	83 874
Sport and recreation		322 764	245 824	248 777	26 195	160 275	124 254	36 021	29%	248 777
Public safety		77 255	71 139	74 366	5 405	32 356	37 127	(4 771)	-13%	74 366
Housing		15 096	26 789	91 736	1 084	6 812	42 916	(36 104)	-84%	91 736
Health		6 827	8 548	8 554	547	4 073	4 277	(204)	-5%	8 554
Economic and environmental services		1 114 916	828 335	859 847	107 100	567 481	431 219	136 263	32%	859 847
Planning and development		105 599	137 421	138 027	9 711	52 230	68 986	(16 755)	-24%	138 027
Road transport		983 299	659 679	690 587	95 476	505 459	346 616	158 843	46%	690 587
Environmental protection		26 018	31 234	31 234	1 913	9 792	15 617	(5 825)	-37%	31 234
Trading services		2 381 804	2 556 116	2 550 325	189 019	1 229 225	1 272 698	(43 474)	-3%	2 550 325
Energy sources		1 283 254	1 651 138	1 651 138	103 113	658 953	825 569	(166 616)	-20%	1 651 138
Water management		794 934	603 102	600 550	47 329	406 889	300 391	106 498	35%	600 550
Waste water management		107 500	123 180	118 180	21 516	73 350	56 590	16 760	30%	118 180
Waste management		196 115	178 696	180 458	17 040	90 032	90 149	(116)	0%	180 458
Other		190 113	110 030	100 430	17 040	30 032	JU 143	(110)	U /0	100 430
Total Expenditure - Functional	3	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422	87 456	3%	5 226 707
rotal Expeliature - Landtonal	,	(67 165)	870 656	859 552	373 473	401 702	430 281	(28 578)	-7%	859 552

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Choose name from list - Table C2 Monthly Budget State	eme		Performance	(functional o	lassification)					1
Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		3 075 047	2 162 882	2 171 991	545 886	1 490 957	1 085 581	405 375	37%	2 171 991
Executive and council		3 982 3 982	2	2	-	-	1	(1)	-100% -100%	2
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		3 902	1	1	_	_	0	(1)	-100%	1
Finance and administration		3 071 065	2 162 879	2 171 988	545 886	1 490 957	1 085 580	405 376	37%	2 171 988
Administrative and Corporate Support		0	3	3	-	-	2	(2)	-100%	3
Asset Management		_	1	1	-	_	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 161 404	543 047	1 479 878	1 080 288	399 590	37%	2 161 404
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		24 024	3 511	3 511	508	4 810	1 755	3 055	174%	3 511
Information Technology		16	8	8	1	9	4	5	137%	8
Legal Services		-	1	1	-	-	0	(0)	-100% -100%	1
Marketing, Customer Relations, Publicity and Media Co- Property Services		7 182	2 146	2 146	1 956	5 660	1 073	(0) 4 587	428%	2 146
Risk Management		- 102	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	374	599	556	43	8%	1 112
Supply Chain Management		0	3 801	3 801	_	_	1 900	(1 900)	-100%	3 801
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	8 841	23 635	63 666	(40 031)	-63%	134 185
Community and social services		2 894	3 170	3 170	210	1 498	1 585	(87)	-5%	3 170
Aged Care		_	_		_	_	_	_		-
Agricultural Animal Care and Diseases		_			_		_	_		
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 625	70	645	813	(167)	-21%	1 625
Child Care Facilities		-	-	-	-	-	-	(107)	2170	-
Community Halls and Facilities		1 324	316	316	44	374	158	216	137%	316
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	1	1	-	-	1	(1)	-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	16	66	154	(88)	-57%	308
Literacy Programmes		-	-	300	-	_	134	(00)	-57 /6	-
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		146	919	919	80	413	460	(47)	-10%	919
Population Development		_	_	_	_	_	_	′		_
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		19 860	52 284	52 284	7 804	17 808	26 142	(8 334)	-32%	52 284
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		18 023	1 230	1 230	107	2 947	615	2 332	379%	1 230
Recreational Facilities		1 406	50 695	50 695	7 637	14 603	25 347	(10 745)	-42%	50 695
Sports Grounds and Stadiums		431	360	360	60	258	180	78	44%	360
Public safety		231	133	133	4	26	66	(40)	-61%	133
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		- 024	- 422	- 422	-,	-	-	- (40)	240	- 422
Fire Fighting and Protection		231	133	133	4	26	66	(40)	-61%	133
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_		
Pounds			_					_		
Housing		8 606	3 208	78 597	824	4 303	35 872	(31 569)	-88%	78 597
Housing		8 606	3 208	78 597	824	4 303	35 872	(31 569)	-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		-	-		_	-	-	_		-
Health Surveillance and Prevention of Communicable Vector Control		_	-	_	_	_	_	_		-
Chemical Safety								_		
Economic and environmental services		60 373	672 568	672 568	69 106	339 077	336 284	2 793	1%	672 568
Planning and development		(22 110)	71 606	71 606	14 189	31 528	35 803	(4 275)	-12%	71 606
Billboards		- '	-	-	-	-	-	'		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	_	-	-	-	-	-		-
Economic Development/Planning		52	2 192	2 192	8	35	1 096	(1 061)	-97%	2 192
Regional Planning and Development		7 613	5 090 52 041	5 090	579 12.711	3 507	2 545	962	38%	5 090
Town Planning, Building Regulations and Enforcement, Project Management Unit		(29 776)	52 041 12 281	47 401 16 922	12 711 891	21 711 6 275	23 911 8 250	(2 200) (1 975)	-9% -24%	47 401 16 922
Project Management Unit Provincial Planning			12 201	10 922	- 091	0 2/3	0 200	(1975)	-24 7/0	10 922
Support to Local Municipalities		_	_	_	_		_	_		_
Road transport		81 784	591 039	591 039	54 890	307 402	295 519	11 883	4%	591 039
'	1				'					

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Choose name from list - Table C2 Monthly Budget Stat	eme		Performance	(tunctional o	ciassification	- M06 - Dece Budget Ye						
Description	Ref	2023/24 Audited	Original	Adjusted		· ·		VTD :	VTD .	Full Year		
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
R thousands	1								%			
Public Transport Road and Traffic Regulation		9 682 45 711	215 424 52 551	221 849 52 551	13 601 1 699	50 662 30 851	110 632 26 275	(59 970) 4 576	-54% 17%	221 849 52 551		
Roads		26 390	323 064	316 639	39 590	225 889	158 612	67 277	42%	316 639		
Taxi Ranks		-	-	-	-	-	-	-	1270	-		
Environmental protection		700	9 923	9 923	27	147	4 962	(4 815)	-97%	9 923		
Biodiversity and Landscape		700	9 923	9 923	27	147	4 962	(4 815)	-97%	9 923		
Coastal Protection		-	-	-	-	-	-	-		-		
Indigenous Forests		-	-	-	-	-	-	-		-		
Nature Conservation Pollution Control		_	-	-	_	-	_	-		_		
Soil Conservation				_	_	_	_	_				
Trading services		2 077 783	3 116 623	3 107 514	218 827	1 244 911	1 554 171	(309 260)	-20%	3 107 514		
Energy sources		1 398 773	2 052 223	2 043 223	133 701	769 159	1 022 021	(252 862)	-25%	2 043 223		
Electricity		1 398 773	2 052 223	2 043 223	133 701	769 159	1 022 021	(252 862)	-25%	2 043 223		
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-		
Nonelectric Energy		-	-	-	-	-	-	-				
Water management		332 179	669 462	669 462	44 245	225 761	334 731	(108 970)	-33%	669 462		
Water Treatment Water Distribution		332 179	669 462	669 462	44 245	225 761	0 334 731	(0) (108 970)	-100% -33%	669 462		
Water Storage		332 179	003 402	003 402	44 243	223 701	334 731	(100 370)	-55 /6	003 402		
Waste water management		185 987	214 039	214 039	25 352	156 858	107 020	49 839	47%	214 039		
Public Toilets		-	-	-	_	_	_	_		_		
Sewerage		185 987	214 039	214 039	25 352	156 858	107 020	49 839	47%	214 039		
Storm Water Management		-	-	-	-	-	-	-		-		
Waste Water Treatment		-	-	-	-	-	-	-		-		
Waste management		160 844	180 898	180 789	15 529	93 133	90 400	2 733	3%	180 789		
Recycling Solid Waste Disposal (Landfill Sites)		-	_		_	_	_	_				
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		160 844	180 898	180 789	15 529	93 133	90 400	2 733	3%	180 789		
Street Cleaning		-	-	-	-	- 35 155	- 30 400	2755	370	-		
Other		-	-	-	-	-	-	-		_		
Abattoirs		-	-	-	-	-	-	-		-		
Air Transport		-	-	-	-	-	-	-		-		
Forestry		-	-	-	-	-	-	-		-		
Licensing and Regulation		-	-	-	-	-	-	-		-		
Markets		-	-	-	-	-	-	-		-		
Tourism Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	842 661	3 098 580	3 039 702	58 877	2%	6 086 258		
	2	5 244 795	0 010 009	0 000 230	042 001	3 090 300	3 039 102	30 011	270	0 000 230		
Expenditure - Functional												
Municipal governance and administration		1 323 824	1 319 843	1 309 228	133 910	662 883	655 096	7 787	1%	1 309 228		
Executive and council		114 984 97 824	163 210	166 254	39 165 38 189	107 052	82 989	24 063	29% 33%	166 254		
Mayor and Council Municipal Manager, Town Secretary and Chief Executive			148 142	148 642		98 819	74 298	24 521		148 642		
		17 159	15 069	17 612	975	8 232	8 691	(458)	-5%	17 612		
Finance and administration		1 193 706	1 138 076	1 124 417	93 867	549 389	562 829	(13 440)	-2%	1 124 417		
Administrative and Corporate Support		6 008	28 247	28 247	924	3 694 43 143	14 123	(10 429)	-74% -18%	28 247		
Asset Management Finance		86 201 509 774	105 184 407 149	105 184 393 092	3 926 21 100	169 016	52 592 197 185	(9 449) (28 169)	-14%	105 184 393 092		
Fleet Management		135 814	117 485	114 684	9 526	50 433	55 833	(5 400)	-10%	114 684		
Human Resources		58 376	76 673	79 742	4 417	33 517	41 368	(7 851)	-19%	79 742		
Information Technology		65 118	66 821	66 821	6 068	39 948	33 411	6 537	20%	66 821		
Legal Services		37 151	36 127	36 208	2 591	31 070	18 100	12 969	72%	36 208		
Marketing, Customer Relations, Publicity and Media Co-		16 536	16 560	16 560	1 842	7 121	8 280	(1 159)	-14%	16 560		
Property Services		97 638	88 954	88 954	9 580	48 499	44 477	4 022	9%	88 954		
Risk Management		4 279	8 057	8 057	413	3 776	4 029	(253)	-6%	8 057		
Security Services		91 391	157 564	157 564	31 173	106 039	78 782	27 257	35%	157 564		
Supply Chain Management Valuation Service		85 419 _	29 256	29 305	2 307	13 133	14 650	(1 517)	-10%	29 305		
Internal audit		15 134	18 556	18 556	878	6 442	9 278	(2 836)	-31%	18 556		
Governance Function		15 134	18 556	18 556	878	6 442	9 278	(2 836)	-31%	18 556		
Community and public safety		491 416	435 919	507 307	39 159	237 288	250 408	(13 120)	-5%	507 307		
Community and social services		69 473	83 620	83 874	5 927	33 771	41 835	(8 063)	-19%	83 874		
Aged Care		-	-	-	-	-	-	-		-		
Agricultural		-	-	-	-	-	-	-		-		
Animal Care and Diseases		-	-	_	-	-	-			-		
Cemeteries, Funeral Parlours and Crematoriums		9 073	12 172	12 227	642	3 746	6 111	(2 365)	-39%	12 227		
Child Care Facilities Community Halls and Facilities		- 13 915	8 998	8 998	1 255	7 109	4 499	2 610	58%	8 998		
Consumer Protection		13 313	0 550	0 990	1 233	7 109	-	2010	JU 76	0 550		
Cultural Matters		3 690	5 477	5 477	258	1 973	2 739	(766)	-28%	5 477		
Disaster Management		10 933	14 490	14 690	939	4 721	7 245	(2 525)	-35%	14 690		
Education		_	-	_	-	-	-	- '		-		
Indigenous and Customary Law		-	-	-	-	-	-	-		-		
Industrial Promotion		-	-	-	-	-	-	-		-		
Language Policy		-	-	-	-	-	-	- (0.507)		-		
Libraries and Archives		21 560	29 341	29 341	1 922	11 084	14 670	(3 587)	-24%	29 341		
Literacy Programmes		_	-	-	_	-	-	-		-		
Media Services Museums and Art Galleries		10 302	13 140	13 140	913	5 140	6 570	(1 430)	-22%	13 140		
Museums and Art Galleries Population Development		10 302	13 140	13 140	913	5 140	0 0 7 0	(1430)	-22%	13 140		
Provincial Cultural Matters		_	_		_	_	_	_				
Theatres		_	_	_	_	_	_	_		_		
Zoo's		_	_	_	_	_	-	-		_		
	1							•				

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description Part Control Con	Choose name from list - Table C2 Monthly Budget Stat	emei	nt - Financial 2023/24	Performance	(functional c	lassification)		ember ear 2024/25			
Second Second Second Secon	Description	Ref		Original	Adjusted	Monthly actual			VTD verience	VTD variance	Full Year
			Outcome	Budget	Budget	wontniy actual	rearib actual	rearib budget	11D variance		Forecast
Secretary and Joseph Carellon, Processing Control of Processing Processing Control of		1	200.704	245 024	240 777	20,405	400.075	404.054	20.004		240 777
Colorinary Principality Parameters Section Colorinary Parameters Colorinary Colo			322 /64	245 824	248 ///	26 195	160 2/5	124 254	36 021	29%	248 ///
Section Community Photos proclaming Numerical Section Sect				_					_		_
Recensation Functions 28 333 19 19 19 18 38 6F 22 15 137 97 19 19 0 46 12 50 19 19 19 19 19 19 19 19 19 19 19 19 19			54 431		64 810	3 680	22 304	32 405	(10 101)	-31%	64 810
1									, ,	l	183 967
Trial Conference Control Conference Control Conference Control Control Conference Control Cont			-	-	-	-	-	-		55,75	-
Chamatory April Chamatory Chamatory Chamatory Applications of Processing and Chamatory	Public safety		77 255	71 139	74 366	5 405	32 356	37 127	(4 771)	-13%	74 366
Carent of Public Nationarces Fine Epithing and Princetoria Fine Epithing and Street Public Control Finances Fine Epithing Control	Civil Defence		-	-	-	-	-	-	-		-
Fisioning and Fances Fine Figure and of Thrones Fine Figure and Protection Lecturary and Corner of Normal Lecturary and Co	Cleansing		-	-	-	-	-	-	-		-
Triangle	Control of Public Nuisances		-	-	-	-	-	-	-		-
Licensing and Common of American 1500 23 79 9178 1084 600 42 910 (05 104 450			-		-			-	-		-
Protections, Training and Street Parking Control Prounds 1508	* *		77 255	71 139	74 366	5 405	32 356	37 127	(4 771)	-13%	74 366
Power 1968 2-778 9178 1964 612 4296 6100 448 9178			-	-	-	-	-	-	-		-
15 966 25 78 9 1736 1 944 6 912 4 2916 68 194 46% 69 17			-	-	_	-	-	-	_		-
1566 22 78 5 172 1 2 516 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 10 25 15 10 5 15 25 15 10 5 15 25 15 10 5 15 25 15 10 5 15 25 15 10 5 15 25 15 10 5 15 25 15 10 5 15 25 15			15.006	26 790	01 726	1 094	6 912	42 016	(36 104)	0.40/.	01 726
Intermed Solutioners Health He										I I	
Section Sect			13 030	20 703	31730	1 004	0012	42 310	(30 104)	-04 /0	31730
Ambellunce			6 827	8 548	8 554	547	4 073	4 277	(204)	-5%	8 554
Health Sanchese Laboratory Somices Food Control Float Expension of Communicable Dissesses Proceeding Immunications Vertex Connel Disses			-						- (234)	7/0	-
Laboratory Services Front Control	Health Services		6 827						(204)	-5%	8 554
Final Control Methods Surveillance and Prevention of Communicable Diseases including imminisations (Vector Control Diseases including imminisations (Vector Control Control Safety) 1116-916 528-335 598-847 107-100 587-941 431-279 136-265 255-565 25			_	-	-		-	-			_
Diseases including immunications Vector Control Chemical Safety Commission including immunications Vector Control Vector Co			_	_	_		_	_	-		_
Valotor Control	Health Surveillance and Prevention of Communicable										
Chemical Safety - - - - - - - - - - - -	Diseases including immunizations		_	_	-	_	_	-	-		_
Titled 16	Vector Control		-	-	-	-	-	-	-		-
Planning and Sevelopment 195.599	Chemical Safety		-	-	-	-	-	-	_		-
Billiboards Comprate Wide Strategic Planning (IDPs, LEDs)	Economic and environmental services					107 100		431 219	136 263		859 847
Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, Project Management Unit Proportion Planning Support to Local Municipabilities Read transport Support to Local Municipabilities Read transport Road and Traffic Regulation 154 88 135 731 186 187 187 188 183 173 186 183 18 183 18 18 18 18 18 18 18 18 18 18 18 18 18	Planning and development		105 599	137 421	138 027	9 711	52 230	68 986	(16 755)	-24%	138 027
Central City Improvement District								-	-		
Development Facilitation Canadia Science C			17 865		25 544	1 499	7 619	12 772	(5 154)	-40%	25 544
29 88 25 26 511 28 511 18 84 14 183 13 25 98 7% 26 51 26 511 28 511 28 511 18 84 14 183 13 25 98 7% 26 51 28 511 2			-	-	-	-	-	-	-		-
Regional Planning and Development			- 04 202	-	- 00 544	-	-	40.050	-	70/	-
1					26 511	1 884		13 256		7%	26 511
Project Management Unit Provincial Planning Support to Local Municipalities Road tanagon Support to Local Municipalities Support to Local Municipalities Road tanagon Support to Local Municipalities Road tanagon Support to Local Municipalities Road tanagon Support to Local Municipalities Support to Loca					-	- F 420		22.225		200/	-
Provincial Planning									, ,	l I	
Support to Local Municipalities Sand trasport Sand trasp			24 100		19 000	091	0 2/4	9 023	(3 349)	-35%	19 000
983.299 699.871 994.76 504.95 346.616 158.843 45% 899.87 894.76 504.95 346.616 158.843 45% 899.87 894.76 504.95 346.616 158.843 45% 899.87 894.76 504.95 346.616 158.843 45% 899.87 894.76 504.95 346.616 158.843 45% 899.87 894.76 504.95 346.616 158.843 45% 899.87 894.76 504.95 346.616 158.843 45% 899.87 156.77 634.95			_		_				_		_
128 11 132 269 167 18 16 100 5 5 44 8 2 30 (28 28) 33% 167 18 16 48 48 48 48 48 48 48 4			983 299		690 587	95 476	505 459	346 616	158 843	46%	690 587
154 986										I	167 813
Tous Rands									, ,	l	126 124
Taxi Ranks						67 889				92%	396 650
Biodiversity and Landscape	Taxi Ranks		-	_	_	-	_	_	_		_
Coastal Protection Indigenous Forests Nature Conservation	Environmental protection		26 018	31 234	31 234	1 913	9 792	15 617	(5 825)	-37%	31 234
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Tading services Energy sources Energy Sources Energy Sources Energy Energy Energy Energy Sources Energy Energy Energy Energy Sources Energy E	Biodiversity and Landscape		26 018	31 234	31 234	1 913	9 792	15 617	(5 825)	-37%	31 234
Nature Conservation	Coastal Protection		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation			-	-	-	-	-	-	-		-
Continue			-	-	-	-	-	-	-		-
Trading services 2 381 804 2 556 116 2 550 325 189 019 1 229 225 1 272 698 (43 474) -3% 2 550 325 2 1283 254 1 651 138 1 651 138 1 103 134 658 953 25 569 (166 616) -20% 1 651 13 1 651 138 1 103 134 658 953 25 569 (166 616) -20% 1 651 13 1 651 138 1 103 134 658 953 25 569 (166 616) -20% 1 651 13 1 651 138 1 103 134 658 953 25 569 (166 616) -20% 1 651 13 1 651 138 1 103 134 658 953 25 569 (166 616) -20% 1 651 13 1 651 138			-	-	-	-	-	-	-		-
1 283 254			-	-	-	-	-	-	-	201	-
Street Lighting and Signal Systems 1 283 254 1 651 138 1 651 138 1 03 134 658 953 825 569 (166 616) -20% 1 651 13 -2											
Street Lighting and Signal Systems										1	
Nonelectric Energy	I		1 203 234		1001138	103 134	000 903	620 009	, ,	-ZU%	1001108
Water management					_						
Water Treatment 15 685 23 342 23 342 2 174 13 964 11 671 2 293 20% 23 342 Water Distribution 779 249 579 760 577 208 45 155 392 925 288 720 104 205 36% 577 208 Waste Water Management 107 500 123 180 118 180 21 516 73 350 56 590 16 760 30% 118 18 Public Toilets			794 934		600 550			300 391		35%	600 550
Water Distribution 779 249 579 760 577 208 45 155 392 925 288 720 104 205 36% 577 20 Water Storage -	Water Treatment									I	23 342
Water Storage - <										1	577 208
Maste water management 107 500 123 180 118 180 21 516 73 350 56 590 16 760 30% 118 180 22 516 73 350 56 590 16 760 30% 118 180 22 516 73 350 56 590 16 760 30% 118 180 35 50 50 50 50 35 50 50 50 50 50 50 50 35 50 50 50 50 50 50 50 50 50 50 50 50 50	Water Storage		-	-	-	-	-	-	-	33,0	-
Public Toilets -	Waste water management		107 500	123 180	118 180	21 516	73 350	56 590	16 760	30%	118 180
107 500	Public Toilets		-		-	-	-	-	_		-
Waste Water Treatment -	Sewerage		107 500	123 180	118 180	21 516	73 350	56 590	16 760	30%	118 180
196 115	Storm Water Management		-	-	-	-	-	-	-		-
Colid Waste Disposal (Landfill Sites)	Waste Water Treatment		_	-	-	-	-	-	-		_
Solid Waste Disposal (Landfill Sites) Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets Total Expenditure - Functional As 196 115 178 696 180 458 17 040 90 032 90 149 (116) 0% 180 48 180	Waste management		196 115	178 696	180 458	17 040	90 032	90 149	(116)	0%	180 458
196 115	Recycling		-	-	-	-	-	-	-		-
Street Cleaning -	, ,		-		_	-	-	-			_
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td>0%</td> <td>180 458</td>									. ,	0%	180 458
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport	~										-
Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport			-	_		_	_	-	-		-
Forestry			-	-	-	-	-	_	_		_
Licensing and Regulation	· ·		_	_				_			
Markets - </td <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>			_	_					_		
Tourism			_	_		_		_	_		
Total Expenditure - Functional 3 5 311 960 5 140 213 5 226 707 469 187 2 696 877 2 609 422 87 456 3% 5 226 70											
		3	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422		3%	5 226 707
-24 1/% 1/% 1/% 1/% 1/% 1/% 1/% 1/% 1/% 1/%	Surplus/ (Deficit) for the year	-	(67 165)	870 656	859 552	373 473	401 702	430 281	(28 578)	-7%	859 552

Vote Description		2023/24				Budget Year 2	024/25			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	891	6 275	8 252	(1 977)	-24.0%	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	69 597	382 619	441 751	(59 132)	-13.4%	883 502
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	133 701	769 159	1 022 021	(252 862)	-24.7%	2 043 223
Vote 5 - Community Services		183 598	236 988	236 879	23 570	112 586	118 444	(5 859)	-4.9%	236 879
Vote 6 - Public safety		46 936	63 085	63 085	2 076	31 476	31 543	(67)	-0.2%	63 085
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	2 465	10 479	2 833	7 646	269.8%	5 667
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	13 298	25 253	27 553	(2 299)	-8.3%	54 684
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	543 047	1 479 878	1 082 189	397 690	36.7%	2 165 206
Vote 10 - Transport Operations		36 073	538 488	538 488	53 191	276 551	269 244	7 307	2.7%	538 488
Vote 11 - Human Settlement		8 606	3 208	78 597	824	4 303	35 872	(31 569)	-88.0%	78 597
Vote 12 -		-	-	-	-	-	-	-		_
Vote 13 -		-	-	-	-	-	-	-		_
Vote 14 -		-	-	-	-	-	-	-		_
Vote 15 -		_	-		-	-	_	-		-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	842 661	3 098 580	3 039 702	58 877	1.9%	6 086 258
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	164 952	10 506	78 088	82 262	(4 174)	-5.1%	164 952
Vote 2 - Municipal managers office		96 207	120 414	123 458	37 064	93 571	61 590	31 981	51.9%	123 458
Vote 3 - Water and sanitation		902 435	726 282	718 730	68 845	480 239	356 981	123 258	34.5%	718 730
Vote 4 - Energy services		1 283 254	1 651 138	1 651 138	103 134	658 953	825 569	(166 616)	-20.2%	1 651 138
Vote 5 - Community Services		582 091	511 636	516 405	48 564	281 700	257 986	23 715	9.2%	516 405
Vote 6 - Public safety		415 933	404 490	398 316	50 324	213 214	199 439	13 775	6.9%	398 316
Vote 7 - Corporate and Shared Services		358 775	352 602	352 870	30 026	173 503	176 423	(2 920)	-1.7%	352 870
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	8 412	43 725	58 713	(14 988)	-25.5%	117 059
Vote 9 - Budget and Treasury office		681 395	541 589	527 580	27 333	225 292	264 427	(39 135)	-14.8%	527 580
Vote 10 - Transport Operations		828 313	523 948	564 463	83 895	441 779	283 117	158 662	56.0%	564 463
Vote 11 - Human Settlement		15 096	26 789	91 736	1 084	6 812	42 916	(36 104)	-84.1%	91 736
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		_	_	-	_	_	-	-		-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422	87 456	3.4%	5 226 707
Surplus/ (Deficit) for the year	2	(67 165)	870 656	859 552	373 473	401 702	430 281	(28 578)	-6.6%	859 552

	Juug	et Statement	- Fillalicial F	eriormance (revenue and	expenditure i	by municipal	vote) - A - IVIU	o - December	•
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - Chief operations office		3 219	12 285	16 926	891	6 275	8 252	(1 977)	-24%	16 926
1.1 - Chief operations office (administration) 1.2 - Legaslative support		3 219	1	1	-	_	0	(0) (0)	-100% -100%	1
1.3 - Legal services		_	1	1	_	_	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	_		-
1.5 - Communications and marketing		-	10.004	10,000	-	- 0.75	0 050	(0)	-100%	10,000
1.6 - Project management unit 1.7 - Performance management unit			12 281 1	16 922 1	891	6 275	8 250 0	(1 975) (0)	-24% -100%	16 922 1
1.8 - Cluster office		_	1	1	-	_	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 - Vote 2 - Municipal managers office		3 982	- 2	2	-	-	- 1	- (1)	-100%	- 2
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management 2.4 - Internal audit		-	1	1	-	_	0	(0) (0)	-100% -100%	1
2.5 -		_	_'	_'	_	_	_	(0)	-100/6	_'
2.6 -		-	-	_	-	_	-	-		_
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-	_			_			_
Vote 3 - Water and sanitation		518 167	883 502	883 502	69 597	382 619	441 751	(59 132)	-13%	883 502
3.1 - Water and sanitation admin		183 555	456 841	456 841	17 038	100 888	228 420	(127 532)	-56%	456 841
3.2 - Reticulation, distrubution and maintenance		332 179 2 433	406 212 20 448	406 212 20 448	27 231 8 314	146 328 56 003	203 106 10 224	(56 778) 45 779	-28% 448%	406 212 20 448
3.3 - Operations and waste water 3.4 - Quality monitoring services		2 433 -	20 440	20 440	- 0 314	- 50 003	0	45 779	-100%	20 440
3.5 - Reticulations, distrubution and maintenance, water of		-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water of	eman	-		-,	-	-	-	-	070505040/	-,
3.7 - Infrastructure development 3.8 -		_	1	1	17 014	79 400	0	79 400	27959564%	1
3.9 -		_	_	_	_	_	_	-		_
3.10 -		_	-	_	-	_	_	-		_
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	133 701	769 159	1 022 021	(252 862)	-25%	2 043 223
4.1 - Energy services admin		1 413 790	2 106 491	2 097 491	135 576	780 009	1 049 155	(269 146)	-26%	2 097 491
4.2 - Energy operation and maintenance administration 4.3 - Energy services: 66KV		(15 017)	(67 036) 1	(67 036) 1	(1 892)	(10 952)	(33 518)	22 566 (1)	-67% -100%	(67 036)
4.4 - Energy services 11KV		_	12 765	12 765	16	102	6 382	(6 280)	-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 -		-	-	-	-	-	-	_		-
Vote 5 - Community Services		183 598	236 988	236 879	23 570	112 586	118 444	(5 859)	-5%	236 879
5.1 - Directorate coummunity services 5.2 - Sport and recreation		17 622	2 758	2 758	7 804	17 808	1 379	16 428	1191%	2 758
5.3 - Sport and facilities maintenance		-	49 525	49 525	-	-	24 763	(24 763)	-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 (autilitistration)		146	119	119	8	119	59	(0) 60	101%	119
5.8 - Cultural services (libraries)		118	308	308	16	66	154	(88)	-57%	308
5.9 - Cultural service (museums)		-	801	801	72	294	400	(107)	-27%	801
5.10 - Other Community Services Vote 6 - Public safety		165 712 46 936	183 476 63 085	183 367 63 085	15 670 2 076	94 299 31 476	91 689 31 543	2 610 (67)	3% 0%	183 367 63 085
6.1 - Public safety administration		40 930	03 003	1	20/6	314/6	31 543	(0)	-100%	1
6.2 - Traffic and licencing administration		_	1	1	_	_	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		-	12	12	-	-	6	(6)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licen	nce tes		50 500	50.530	1 600	0 30.851	26 260	(0) 4.582	-63% 17%	50.520
6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration		45 711 –	52 538 1	52 538 1	1 699	30 851	26 269 1	4 582 (1)	17% -100%	52 538 1
6.7 - Disaster management (fire fighting)		231	132	132	4	26	66	(40)	-61%	132
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	73	285	552	(267)	-48%	1 104
6.10 - Other Community Development Vote 7 - Corporate and Shared Services		760 31 221	9 296 5 667	9 296 5 667	301 2 465	314 10 479	4 648 2 833	(4 334) 7 646	-93% 270%	9 296 5 667
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2
7.2 - Corporte service- Information Communication Techn	ology	16	8	8	1	9	4	5	137%	8
7.3 - Human Resources Development (administration)	(olean	-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational devenue)7.5 - Human Resources Development (Learning and devenue)		_	1	1	- 508	- 4 131	0	(0) 4 130	-100% 1454431%	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) 7.10 - Other corporate and shared services		- 31 205	5 653	5 653	1 956	6 339	0 2 827	(0) 3 513	-100% 124%	5 653
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	13 298	25 253	27 553	(2 299)	-8%	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	12 011	15 427	22 804	(7 376)	-32%	45 185

Choose name from list - Table C3 Monthly I	Budg	et Statement	atement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December								
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
8.4 - Corporate Gio information		-	1	1	55	328	0	328	% 115496%	1	
8.5 - Building inspections (administration)		-	1	1	-	_	0	(0)	-100%	1	
8.6 - Economic development and tourism 8.7 - Local Economic Development		52 -	2 189 1	2 189	8 _	35	1 095	(1 060) (1)	-97% -100%	2 189	
8.8 - Investment Promotion		_	1	1	-	-	0	(0)	-100%	1	
8.9 - LED (Economic Planning)		- (00, 400)	1	1	-	- 0.400	1	(1)	-100%	1	
8.10 - Other Planning and Economic Development Vote 9 - Budget and Treasury office		(30 433) 3 036 330	7 304 2 156 097	7 304 2 165 206	1 224 543 047	9 463 1 479 878	3 652 1 082 189	5 811 397 690	159% 37%	7 304 2 165 206	
9.1 - Budget and treasury office		5 220	1	1	1 161	3 619	0	3 618	1274158%	1	
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1	
9.3 - Revenue management and customer care 9.4 - Supply Chain Management		3 018 863 0	2 145 396 3 801	2 154 502 3 801	541 731	1 473 992	1 076 837 1 900	397 156	37% -100%	2 154 502 3 801	
9.5 - Asset management		_	3 001	3 001	_	_	1 900	(1 900)	-100%	3 00 1	
9.6 - Budget and financial reporting		4 307	6 897	6 901	156	2 267	3 450	(1 183)	-34%	6 901	
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1	
9.8 - 9.9 -		_	_	_	_	_	_	-		_	
9.10 -		_	_	_	_	_	_	_		_	
Vote 10 - Transport Operations		36 073	538 488	538 488	53 191	276 551	269 244	7 307	3%	538 488	
10.1 - Transport services		828	214 502	220 927	8 745	34 858	110 172	(75 314)	-68% 1344%	220 927	
10.2 - Transport services (Planning and operations)10.3 - Transport services (Intelligent transport and system	l n mode	9 350	1 613 1	1 613 1	3 961	11 647	806 0	10 841 (0)	-100%	1 613	
10.4 - Transport services (Public transport regulation and		-	1	1	895	4 242	0	4 242	1493758%	1	
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	1 721	12 052	16 734	(4 682)	-28%	33 468	
10.6 - Storm water management and traffic enigineering		-	200 002	202.470	27 960	212 420	141 521	(0)	-100%	202.470	
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		-	288 903 1	282 478 1	37 869	213 420 332	141 531 0	71 889 332	51% 116807%	282 478 1	
10.9 -		_	-	-	_	-	-	-		-	
10.10 -		-	-	-	-	-	-	-		-	
Vote 11 - Human Settlement 11.1 - Human Settlement		8 606	3 208	78 597	824	4 303	35 872 0	(31 569)	-88% -100%	78 597 1	
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	824	4 303	1 465	2 839	194%	2 929	
11.3 - Human Settlement Rental housing and programme	imple	_	278	75 668	-	-	34 407	(34 407)	-100%	75 668	
11.4 -		-	-	-	-	-	-	-		-	
11.5 - 11.6 -		_	-		-			-		-	
11.7 -		_	_	_	_	_	_	_		_	
11.8 -		_	-	_	-	-	_	-		_	
11.9 -		-	-	-	-	-	-	-		-	
11.10 -		-	-	-	-	-	-	-		-	
Vote 12 - 12.1 -		_	-		_	_	_	_		_	
12.2 -		_	-	_	-	-	_	-		_	
12.3 -		-	-	-	-	-	-	-		-	
12.4 - 12.5 -		-	-	-	-	-	-	-		-	
12.6 -		_	-	_	_	_	_			_	
12.7 -		-	-	_	-	-	-	-		-	
12.8 -		-	-	-	-	-	-	-		-	
12.9 -		-	-	-	-	-	-	-		-	
12.10 - Vote 13 -		-	-	-	-	-	_	_		-	
13.1 -		-	-	-	-	-	-	_		-	
13.2 -		-	-	-	-	-	-	-		-	
13.3 - 13.4 -		-	-	_	-	-	-	-		-	
13.5 -		-	-	_	_	_	_	-		_	
13.6 -		-	-	-	-	-	-	-		_	
13.7 -		-	-	-	-	-	-	-		-	
13.8 - 13.9 -		-	-	-	-	-	-	-		-	
13.9 - 13.10 -		-	-	_			-			_	
Vote 14 -		-	-	-	-	-	-	-		-	
14.1 -		-	-	-	-	-	-	-		-	
14.2 - 14.3 -		-	-	-	-	-	-	-		-	
14.3 - 14.4 -		-	-	-		-	-	-		-	
14.5 -		_	_	_	_	_	_	-		_	
14.6 -		-	-	-	-	-	-	-		-	
14.7 - 14.8 -		-	-	-	-	-	-	-		-	
14.8 - 14.9 -			-	_	_	-	_			_	
14.10 -		_	_	_	_	_	_	_		_	
Vote 15 -		-	-	-	-	-	-	-		-	
15.1 -		-	-	-	-	-	-	-		-	
15.2 - 15.3 -		-	-	_	-	-	-	-		-	
15.4 -		_	-	_	_	_	_	-			
15.5 -		-	-	-	-	-	-	_		_	
15.6 -		-	-	-	-	-	-	-		-	
15.7 -		-	-	-	-	-	-	-		-	
15.8 -	1 1	-	-	-	-	-	-	_		-	

Choose name from list - Table C3 Monthly Vote Description	Ref	2023/24	. mandai F	o.romance (Stellae alla	•	ear 2024/25	· 510j - A - 1410	- December	
R thousand	1101	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
							real ID budget		%	Tun Tean
15.9 - 15.10 -		-	-		-	-	_	_		_
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	842 661	3 098 580	3 039 702	58 877	2%	6 086 258
Expenditure by Vote	1							-		
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		71 346 (62 899)	160 231 6 135	164 952 6 135	10 506 127	78 088 584	82 262 3 067	(4 174) (2 483)	-5% -81%	164 952 6 135
1.2 - Legaslative support		19 988	39 166	39 166	1 809	11 438	19 583	(8 145)	-42%	39 166
1.3 - Legal services		37 151	36 127	36 208	2 591	31 070	18 100	12 969	72%	36 208
1.4 - Integrated development plan		16 526	16 560	16 560	4 040	7 101	- 0.000	(4.150)	4.40/	16 560
1.5 - Communications and marketing 1.6 - Project management unit		16 536 24 180	16 560 15 028	16 560 19 668	1 842 891	7 121 6 274	8 280 9 623	(1 159) (3 349)	-14% -35%	16 560 19 668
1.7 - Performance management unit		4 302	7 973	7 973	408	2 231	3 987	(1 756)	-44%	7 973
1.8 - Cluster office		13 885	8 998	8 998	1 255	7 109	4 499	2 610	58%	8 998
1.9 - Executive support 1.10 -		18 202	30 244	30 244	1 583	12 260	15 122	(2 861)	-19%	30 244
Vote 2 - Municipal managers office		96 207	120 414	123 458	37 064	93 571	61 590	31 981	52%	123 458
2.1 - Council		59 634	78 732	79 232	34 797	75 121	39 593	35 528	90%	79 232
2.2 - Municipal manager 2.3 - Risk management		17 159 4 279	15 069 8 057	17 612 8 057	975 413	8 232 3 776	8 691 4 029	(458) (253)	-5% -6%	17 612 8 057
2.4 - Internal audit		15 134	18 556	18 556	878	6 442	9 278	(2 836)	-31%	18 556
2.5 -		-	-	-	-	-	-			-
2.6 - 2.7 -		-	-		_	_	_	_		_
2.8 -		_	-	_	_	_	_	_		_
2.9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - Water and sanitation		902 435	726 282	718 730	- 68 845	- 480 239	- 356 981	- 123 258	35%	718 730
3.1 - Water and sanitation		397 974	410 313	410 313	23 094	206 039	205 157	882	0%	410 313
3.2 - Reticulation, distrubution and maintenance		361 412	150 347	147 794	21 269	182 355	74 013	108 342	146%	147 794
3.3 - Operations and waste water		107 500	102 990	97 990	17 808	56 361	46 495	9 866	21%	97 990
3.4 - Quality monitoring services3.5 - Reticulations, distrubution and maintenance, water or	l deman	15 685	41 656	41 656	5 882	30 953	20 828	10 125	49%	41 656
3.6 - Reticulations, distrubution and maintenance, water of			-	-	-	-	-	-		-
3.7 - Infrastructure development		19 862	20 977	20 977	792	4 532	10 488	(5 957)	-57%	20 977
3.8 - 3.9 -		_	-	_	_	_	_	_		_
3.10 -		-	-	_	-	-	-	-		_
Vote 4 - Energy services		1 283 254	1 651 138	1 651 138	103 134	658 953	825 569	(166 616)	-20%	1 651 138
4.1 - Energy services admin 4.2 - Energy operation and maintenance administration		2 782 120 347	10 497 163 251	10 497 163 251	46 7 496	392 47 950	5 248 81 625	(4 856) (33 675)	-93% -41%	10 497 163 251
4.3 - Energy services: 66KV		28 685	43 360	43 360	1 293	11 861	21 680	(9 819)	-45%	43 360
4.4 - Energy services 11KV		1 130 552	1 425 023	1 425 023	93 924	597 112	712 511	(115 400)	-16%	1 425 023
4.5 - Energy services: Planning and development 4.6 -		889	9 008	9 008	374	1 638	4 504	(2 866)	-64%	9 008
4.7 -		-	-	_	-	-	-	-		_
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		_	_	_	_	_	_	_		_
Vote 5 - Community Services		582 091	511 636	516 405	48 564	281 700	257 986	23 715	9%	516 405
5.1 - Directorate coummunity services										
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		78 656 237 491	87 932 148 142	88 291 150 736	5 356 20 256	33 630 123 627	44 129 75 250	(10 500) 48 377	-24% 64%	88 291 150 736
5.4 - Recreation services (swimming pools)		6 618	9 749	9 749	583	3 018	4 875	(1 857)	-38%	9 749
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	- 1		-
5.6 - Cultural services (administration)		1 600	2 357	2 357	126	875	1 178	(303)	-26%	2 357
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		1 134 21 560	1 449 29 341	1 449 29 341	92 1 922	537 11 084	724 14 670	(188) (3 587)	-26% -24%	1 449 29 341
5.9 - Cultural service (museums)		9 167	11 692	11 692	821	4 603	5 846	(1 242)	-21%	11 692
5.10 - Other Community Services Vote 6 - Public safety		225 865 415 933	220 974 404 490	222 789 398 316	19 409 50 324	104 326 213 214	111 312 199 439	(6 986) 13 775	-6% 7%	222 789 398 316
6.1 - Public safety administration		381	6 487	6 487	9	213 214	3 244	(3 176)	7% -98%	6 487
6.2 - Traffic and licencing administration		2 085	2 437	2 437	164	1 833	1 219	614	50%	2 437
6.3 - Traffice and licences (licencing)	000 *-	15 766	19 965	19 965	1 253	7 501	9 983	(2 482)	-25%	19 965
6.4 - Traffic and licencing (vehicle testing and drivers lice6.5 - Traffic and licencing (traffic services)	ice tes	12 975 124 160	16 756 96 572	16 756 86 965	1 282 8 883	6 766 47 580	8 378 43 919	(1 612) 3 661	-19% 8%	16 756 86 965
6.6 - Disaster management administration		88 188	85 629	89 056	6 344	37 077	44 372	(7 295)	-16%	89 056
6.7 - Disaster management (fire fighting)		- 4.000	-	-	-	- 4 750	-	-	5001	-
6.8 - By law enforcement and security (administration) 6.9 - Security services		1 923 133 123	2 398 127 874	2 348 126 324	153 29 111	1 750 94 264	1 149 62 387	602 31 877	52% 51%	2 348 126 324
6.10 - Other Community Development		37 332	46 371	47 977	3 126	16 375	24 788	(8 413)	-34%	47 977
Vote 7 - Corporate and Shared Services		358 775	352 602	352 870	30 026	173 503	176 423	(2 920)	-2%	352 870
7.1 - Community and shared services 7.2 - Corporte service- Information Communication Techn	nology 1	1 829 65 118	11 343 66 821	11 343 66 821	436 6 068	1 106 39 948	5 671 33 411	(4 565) 6 537	-80% 20%	11 343 66 821
7.3 - Human Resources Development (administration)	loiogy	00 118	-	- 00 021	0 008	J9 948 -	- 33 411	0 00/	20%	- 00 021
7.4 - Human Resources Development (Organisational de	ı velopn	4 021	4 875	4 875	398	2 142	2 438	(295)	-12%	4 875
7.5 - Human Resources Development (Learning and deve			23 056	23 056	2 134	10 867	11 528	(661)	-6%	23 056
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		1 519 4 040	4 632 2 118	4 632 2 168	272 116	890 1 824	2 316 1 082	(1 426) 742	-62% 69%	4 632 2 168
7.8 - Human Resources (Personnel administration)		6 441	10 074	10 074	334	2 617	5 037	(2 420)	-48%	10 074
7.9 - Human Resources Management (Labour relations)		18 377	11 930	14 943	451	10 932	8 971	1 961	22%	14 943
7.10 - Other corporate and shared services		244 626	217 754	214 958	19 819	103 178	105 970	(2 792)	-3%	214 958
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	8 412	43 725	58 713	(14 988)	-26%	117 059

Vote Description	Ref	2023/24				<u> </u>	ar 2024/25	<u> </u>		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 - Directorate planning and development		3 344	4 831	4 831	318	1 828	2 415	(587)	% -24%	4 831
8.2 - Property management 8.3 - City and regional planning		5 197 24 029	10 490 34 944	10 490 30 909	429 3 407	2 257 12 871	5 245 15 638	(2 988) (2 766)	-57% -18%	10 490 30 909
8.4 - Corporate Gio information		4 694	8 060	8 060	555	3 149	4 030	(881)	-22%	8 060
8.5 - Building inspections (administration)		8 272	19 388	19 388	1 045	5 877	9 694	(3 817)	-39%	19 388
8.6 - Economic development and tourism 8.7 - Local Economic Development		1 605 6 443	2 165 6 199	2 165 6 199	150 562	1 112 3 399	1 083 3 100	29 299	3% 10%	2 165 6 199
8.8 - Investment Promotion		4 981	6 227	6 227	418	4 963	3 113	1 850	59%	6 227
8.9 - LED (Economic Planning)		18 553	28 790	28 790	1 528	8 268	14 395	(6 127)	-43%	28 790
8.10 - Other Planning and Economic Development		- 681 395	- 541 589	527 580	- 27 333	225 292	- 264 427	(39 135)	-15%	527 580
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		4 717	17 732	17 732	27 333	5 393	8 866	(3 473)	-13%	17 732
9.2 - Expenditure		138 354	99 573	99 573	8 549	33 877	49 786	(15 909)	-32%	99 573
9.3 - Revenue management and customer care 9.4 - Supply Chain Management		320 784 85 419	215 520 29 256	201 463 29 305	9 603 2 307	101 650 13 133	101 370 14 650	280 (1 517)	0% -10%	201 463 29 305
9.5 - Asset management		86 201	105 184	105 184	3 926	43 143	52 592	(9 449)	-18%	105 184
9.6 - Budget and financial reporting		41 630	66 907	66 906	2 526	26 923	33 453	(6 529)	-20%	66 906
9.7 - Business and financial planning		4 289	7 418	7 418	166	1 171	3 709	(2 537)	-68%	7 418
9.8 - 9.9 -		_	-	_	-	-	-	_		_
9.10 - Vote 10 - Transport Operations		828 313	- 523 948	- 564 463	83 895	- 441 779	283 117	- 158 662	56%	- 564 463
10.1 - Transport Services		94 106	88 833	123 333	11 933	40 441	60 098	(19 657)	-33%	123 333
10.2 - Transport services (Planning and operations)	۱ ,	13 248	13 960	13 960	2 693	7 612	6 980	632	9%	13 960
10.3 - Transport services (Intelligent transport and system 10.4 - Transport services (Public transport regulation and			13 026 16 877	13 644 16 877	1 379	359 7 071	6 794 8 438	(6 434) (1 367)	-95% -16%	13 644 16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	243	1 284	1 663	(378)	-10%	3 325
10.6 - Storm water management and traffic enigineering		-	68	68	-	-	34	(34)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363 585 480	146 780 237 380	151 780 237 777	20 758 46 616	104 511 279 396	78 390 118 871	26 121 160 525	33% 135%	151 780 237 777
10.8 - Roads and stormwater (Stormwater) 10.9 -		992	3 699	3 699	273	1 105	1 850	(745)	-40%	3 699
10.10 - Vote 11 - Human Settlement		- 15 096	- 26 789	91 736	- 1 084	- 6 812	- 42 916	(36 104)	-84%	91 736
11.1 - Human Settlement		10	257	257	-	-	129	(129)	-100%	257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	83	828	2 998	(2 171)	-72%	5 997
11.3 - Human Settlement Rental housing and programme 11.4 -	imple I	14 069	20 535	85 482 -	1 002	5 985 -	39 789	(33 804)	-85%	85 482 -
11.5 -			_		_	_	_	_		
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		_	-	-	-	- -	-	-		-
11.9 -			_		_	_	_	_		_
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - 12.1 -			-	-	_	_	-	_		-
12.2 -		_	_	_	_	_	_	_		_
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -			_	_	_	_	_	_		_
12.6 -		_	_	_	_	_	-	_		_
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	-	-	-	-	-	-		-
12.10 -			_	_	_	-	_	_		_
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		_	-	_	-	-	-	_		-
13.3 -		_	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 - 13.6 -		_	_	_	-	_ _	-	_		
13.7 -			_	_	_	_	_	_		
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		_	-	_	-	-	-	_		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		_	-	_	_	-	-	_		-
14.4 -		_	_	_	_	_	_	_		-
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -			-	_	-	_ _	-	_		
14.8 -		_	-	_	_	_	-	_		_
14.9 -		-	-	-	-	-	-	-		-
14.10 - Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	_		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		_	-	_	_	-	-	_		-
1.5.5	1		_					_	ı İ	_

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
									%	
15.6 -		-	-	-	-	-	-	-		-
15.7 -		_	-	-	-	-	-	-		-
15.8 -		_	-	-	-	-	-	-		-
15.9 -		_	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422	87 456	3%	5 226 707
Surplus/ (Deficit) for the year	2	(67 165)	870 656	859 552	373 473	401 702	430 281	(28 578)	-7%	859 552

Choose name from list - Table C4 Monthly Budget	Otal	2023/24	ilciai i ciioiii	ianoc (reven	ide dila expe	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Manthhyastual			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rear i D actuai	YearTD budget	variance	variance	Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		1 368 903	1 984 455	1 984 455	131 490	754 830	992 227	(237 397)	-24%	1 984 455
Service charges - Water		298 432	382 411	382 411	24 619	129 394	191 206	(61 812)	-32%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	15 429	91 177	78 079	13 098	17%	156 158
Service charges - Waste management		142 912	150 139	150 139	13 552	81 608	75 069	6 539	9%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	14 902	2 330	14 600	7 451	7 149	96%	14 902
Agency services		26 227	33 467	33 467	1 721	12 052	16 734	(4 682)	-28%	33 467
Interest Interest earned from Receivables		96 290	93 759	93 759	- 7 177	43 456	- 46 879	(3 423)	-7%	93 759
Interest from Current and Non Current Assets		48 178	42 987	42 987	11 094	34 593	21 494	13 099	61%	42 987
Dividends		40 170	42 301	42 301	-	J4 J3J	21434	10 000	0170	42 301
Rent on Land		_	_	_	_			_		_
Rental from Fixed Assets		40 961	13 137	13 137	3 567	15 374	6 569	8 805	134%	13 137
Licence and permits		13 597	15 263	15 263	(409)	17 035	7 632	9 403	123%	15 263
Operational Revenue		7 621	40 993	40 993	1 617	5 896	20 496	(14 601)	-71%	40 993
Non-Exchange Revenue								· - '		
Property rates		602 556	641 116	641 116	56 297	354 620	320 558	34 062	11%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		40 979	44 152	44 152	2 400	16 975	22 076	(5 101)	-23%	44 152
Licence and permits		-	3	3	-	-	2	(2)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 775 319	491 168	1 201 677	882 696	318 980	36%	1 775 319
Interest		55 412	23 440	23 440	4 937	29 211	11 720	17 491	149%	23 440
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(0.057)	-	_	-	- 407	-	- 407	#DI\ //OI	-
Other Gains Discontinued Operations		(2 057)	-	-	_	137	_	137	#DIV/0!	_
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 411 700	766 988	2 802 633	2 700 887	101 746	4%	5 411 700
Expenditure By Type		4 47 0 000	0 302 011	0 411 700	700 300	2 002 000	2 100 001	101140	470	0411100
Employee related costs		1 104 282	1 341 147	1 345 757	94 045	547 109	672 669	(125 559)	-19%	1 345 757
Remuneration of councillors		1 104 202	1 341 147	1 040 101	37 073	J 4 1 103				
		/3 877	17 155	17 155	3/1 370	52 100		,		
		43 877	47 455	47 455	34 379	52 100 548 600	23 728	28 372	120%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	85 461	548 699	23 728 651 833	28 372 (103 134)	120% -16%	47 455 1 303 666
Bulk purchases - electricity Inventory consumed		1 018 199 275 699	1 303 666 328 513	1 303 666 328 513			23 728 651 833 164 257	28 372 (103 134) (20 250)	120% -16% -12%	47 455 1 303 666 328 513
Bulk purchases - electricity Inventory consumed Debt impairment		1 018 199 275 699 347 769	1 303 666 328 513 162 447	1 303 666 328 513 162 447	85 461 18 321 –	548 699 144 007 -	23 728 651 833 164 257 81 223	28 372 (103 134) (20 250) (81 223)	120% -16% -12% -100%	47 455 1 303 666 328 513 162 447
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation		1 018 199 275 699 347 769 1 192 066	1 303 666 328 513 162 447 386 920	1 303 666 328 513 162 447 386 920	85 461 18 321 - 96 812	548 699 144 007 - 583 398	23 728 651 833 164 257 81 223 193 460	28 372 (103 134) (20 250) (81 223) 389 938	120% -16% -12% -100% 202%	47 455 1 303 666 328 513 162 447 386 920
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest		1 018 199 275 699 347 769 1 192 066 50 808	1 303 666 328 513 162 447 386 920 42 724	1 303 666 328 513 162 447 386 920 42 724	85 461 18 321 — 96 812	548 699 144 007 - 583 398 3 209	23 728 651 833 164 257 81 223 193 460 21 362	28 372 (103 134) (20 250) (81 223) 389 938 (18 153)	120% -16% -12% -100% 202% -85%	47 455 1 303 666 328 513 162 447 386 920 42 724
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services		1 018 199 275 699 347 769 1 192 066 50 808 961 691	1 303 666 328 513 162 447 386 920 42 724 978 409	1 303 666 328 513 162 447 386 920 42 724 1 028 047	85 461 18 321 - 96 812 - 112 745	548 699 144 007 - 583 398 3 209 570 157	23 728 651 833 164 257 81 223 193 460 21 362 513 404	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753	120% -16% -12% -100% 202% -85% 11%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980	85 461 18 321 - 96 812 - 112 745 40	548 699 144 007 - 583 398 3 209 570 157 10 089	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833)	120% -16% -12% -100% 202% -85% 11% -52%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services		1 018 199 275 699 347 769 1 192 066 50 808 961 691	1 303 666 328 513 162 447 386 920 42 724 978 409	1 303 666 328 513 162 447 386 920 42 724 1 028 047	85 461 18 321 - 96 812 - 112 745	548 699 144 007 - 583 398 3 209 570 157	23 728 651 833 164 257 81 223 193 460 21 362 513 404	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753	120% -16% -12% -100% 202% -85% 11%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980	85 461 18 321 - 96 812 - 112 745 40	548 699 144 007 - 583 398 3 209 570 157 10 089	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833)	120% -16% -12% -100% 202% -85% 11% -52%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473	85 461 18 321 - 96 812 - 112 745 40 2 314	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136	120% -16% -12% -100% 202% -85% 11% -52% 7%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092)	120% -16% -12% -100% 202% -85% 11% -52% 7%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724
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		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006)	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4)	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4)	120% -16% -12% -100% 202% -85% 111% -52% 7% -16% #DIV/0!	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724
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		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 -	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506	120% -16% -12% -100% 202% -85% 111% -52% 7% -16% #DIV/0!	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 - - 5 140 213	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - - 469 187	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 - - 2 609 422	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456	120% -16% -12% -100% 202% -85% 111% -52% 7% -16% #DIV/0! #DIV/0!	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 - 5 226 707
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 - - 5 140 213 162 298 708 358	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 - - 2 609 422 91 465 338 815	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 - - 5 226 707 184 994 674 558
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 - - 5 140 213	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 - - 5 226 707 184 994	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - - 469 187 297 800	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 — — — 2 609 422 91 465	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 - 5 226 707 184 994
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982 (67 165)	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 5 140 213 162 298 708 358 870 656	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673 - 373 473	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947 - 401 702	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 - 2 609 422 91 465 338 815 - 430 281	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 - 5 226 707 184 994 674 558 - 859 552
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 - - 5 140 213 162 298 708 358	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 - - 2 609 422 91 465 338 815	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456 14 291 (42 869)	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 ————————————————————————————————————
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982 (67 165)	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 5 140 213 162 298 708 358 870 656	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673 - 373 473	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947 - 401 702	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 - 2 609 422 91 465 338 815 - 430 281	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456 14 291 (42 869)	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 ————————————————————————————————————
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982 (67 165)	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 5 140 213 162 298 708 358 870 656	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673 - 373 473	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947 - 401 702	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 - 2 609 422 91 465 338 815 - 430 281	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456 14 291 (42 869)	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 ————————————————————————————————————
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982 (67 165) ————————————————————————————————————	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 5 140 213 162 298 708 358 870 656	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673 - 373 473	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947 - 401 702 -	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 - 2 609 422 91 465 338 815 - 430 281	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456 14 291 (42 869)	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552 859 552
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982 (67 165) ————————————————————————————————————	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 5 140 213 162 298 708 358 870 656 870 656	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552 859 552	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673 - 373 473 - 373 473	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947 - 401 702 - 401 702	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 2 609 422 91 465 338 815 - 430 281 - 430 281	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456 14 291 (42 869)	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552 859 552
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit) attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982 (67 165) ————————————————————————————————————	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 5 140 213 162 298 708 358 870 656 870 656	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552 859 552	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673 - 373 473 - 373 473	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947 - 401 702 - 401 702	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 2 609 422 91 465 338 815 - 430 281 - 430 281	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456 14 291 (42 869)	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 - - 5 226 707 184 994 674 558
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit) attributable to municipality		1 018 199 275 699 347 769 1 192 066 50 808 961 691 15 480 0 290 927 (3 006) 14 166 5 311 960 (841 272) 770 125 3 982 (67 165) ————————————————————————————————————	1 303 666 328 513 162 447 386 920 42 724 978 409 10 480 124 473 413 979 5 140 213 162 298 708 358 870 656 870 656	1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 5 226 707 184 994 674 558 859 552 859 552	85 461 18 321 - 96 812 - 112 745 40 2 314 25 069 - 469 187 297 800 75 673 - 373 473 - 373 473	548 699 144 007 - 583 398 3 209 570 157 10 089 66 372 171 236 (4) 506 2 696 877 105 756 295 947 - 401 702 - 401 702	23 728 651 833 164 257 81 223 193 460 21 362 513 404 20 922 62 237 204 328 2 609 422 91 465 338 815 - 430 281 - 430 281	28 372 (103 134) (20 250) (81 223) 389 938 (18 153) 56 753 (10 833) 4 136 (33 092) (4) 506 87 456 14 291 (42 869)	120% -16% -12% -100% 202% -85% 111% -52% 7% -166% #DIV/0! #DIV/0! 3%	47 455 1 303 666 328 513 162 447 386 920 42 724 1 028 047 44 980 124 473 411 724 - 5 226 707 184 994 674 558 - 859 552 - 859 552

Choose name from list - Table C5 Monthly Budget Statement - Capita	ai ex		unicipai vote	e, tunctional	ciassification			cember		
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly notual	Budget Year 2		YTD	YTD	Full Year
R thousands	1	Audited	Original	Adjusted	Monthly actual	Tearib actual	YearTD	עוז	%	ruii tear
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	_	_	-	_	_		-
Vote 2 - Municipal managers office		_	_	_	_	_	_	_		_
Vote 3 - Water and sanitation		_	_	_	_	_	_	_		_
Vote 4 - Energy services		_	_	_	_	_	_	_		_
Vote 5 - Community Services		_	_	_	_	_	_	_		_
		_	_	_		_				_
Vote 6 - Public safety		_		-	_		_	-		_
Vote 7 - Corporate and Shared Services		_	-	-	-	-	_	-		_
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		-	-	-	_	-	-	-		-
Vote 11 - Human Settlement		-	-	-	_	-	_	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	_	_	_	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office	-	0	1 197	1 197	_	_	598	(598)	-100%	1 197
Vote 2 - Municipal managers office			- 107	-	_	_	-	(550)	. 55 /6	- 107
Vote 3 - Water and sanitation		517 885	305 529	309 780	23 817	164 030	150 276	13 754	9%	309 780
Vote 4 - Energy services		46 138	55 155	32 955	390	4 874	4 450	423	10%	32 955
Vote 5 - Community Services		43 647	102 407	103 063	6 991	22 594	51 859	(29 265)	-56%	103 063
Vote 6 - Public safety		8 346	23 612	18 772	-	1 115	6 966	(5 851)	-84%	18 772
Vote 7 - Corporate and Shared Services		15 229	36 625	33 125	3 681	9 798	14 812	(5 014)	-34%	33 125
Vote 8 - Planning and Economic Development		16 539	17 539	12 039	8 277	8 277	3 269	5 008	153%	12 039
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	_	10070	12 000
Vote 10 - Transport Operations		190 901	278 079	293 269	54 989	150 185	170 593	(20 408)	-12%	293 269
Vote 11 - Human Settlement		-		609	-	-	277	(277)	-100%	609
Vote 12 -		_	_	-	_	_	_		10070	_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_ [_
Total Capital single-year expenditure	4	858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
Total Capital Expenditure	_	858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
		000 204	020 142	004 001	50 140	000 0.12	400 100	(42 220)	1070	004 007
Capital Expenditure - Functional Classification								// nom	240/	
Governance and administration		35 402	38 135	34 585	3 681	10 653	15 518	(4 865)	-31%	34 585
Executive and council		-	-	_	-	-	-	- (4.005)	0.404	-
Finance and administration		35 402	38 135	34 585	3 681	10 653	15 518	(4 865)	-31%	34 585
Internal audit		-	-	-		-	-	(07.070)	500/	-
Community and public safety		37 550	94 763	95 237	6 727	20 152	47 524	(27 372)	-58%	95 237
Community and social services		1 384	21 985	19 145	123	481	8 152	(7 671)	-94%	19 145
Sport and recreation		36 166	72 778	75 484	6 604	19 671	39 095	(19 424)	-50%	75 484
Public safety		-	-	-	_	-	-	(077)	4000/	-
Housing		-	-	609	_	-	277	(277)	-100%	609
Health Forgonic and anyiranmental convices		242.740	200 610	205 207	- 62 266	150 462	472.262	(12 000)	00/	205 207
Economic and environmental services		213 748	298 618	305 307	63 266	158 462	172 362	(13 900)	-8%	305 307
Planning and development		16 539	17 539	12 039	8 277	8 277	3 269	5 008	153%	12 039
Road transport		197 209	281 079	293 269	54 989	150 185	169 093	(18 908)	-11%	293 269
Environmental protection		E74 F00	200.000	200 077	04 474	474 605	467 607	2 000	20/	200.077
Trading services		571 503 46 138	388 626 55 155	369 677	24 471	171 605 4 874	167 697	3 908 423	2%	369 677
Energy sources			55 155	32 955	390		4 450		10%	32 955
Waste water management		307 025	246 872	251 123	18 030	109 068	120 947	(11 879)	-10%	251 123
Waste water management		210 860 7 481	58 657 27 942	58 657 26 942	5 787	54 962 2 702	29 328	25 633	87% -79%	58 657 26 942
Waste management Other		7 401	21 942	26 942	264	2 702	12 971	(10 269)	-1970	20 942
Total Capital Expenditure - Functional Classification	3	858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
	J	030 204	020 142	004 007	30 143	300 072	403 100	(42 223)	-1076	004 007
Funded by:										
National Government		623 932	615 963	585 963	66 381	259 878	294 345	(34 468)	-12%	585 963
Provincial Government		-	-	609	-	-	277	(277)	-100%	609
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	_	-	-	-	-		-
Transfers recognised - capital		623 932	615 963	586 572	66 381	259 878	294 622	(34 744)	-12%	586 572
Borrowing	6	-	-	_	-	-	_	-		-
Internally generated funds		234 272	204 178	218 235	31 765	100 994	108 478	(7 484)	-7%	218 235
Total Capital Funding		858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807

Ref	Full Year
Sabilal expenditure - Municipal Vote Expenditure of multi-year capital appropriation 1	- - - - - - - -
Capital expenditure - Municipal Vote	-
Victe 1 - Chief operations office - - - - - - - - - -	-
1.1 - Chief operations office (administration) - - - - - - -	
12 - Legalserive support	- - - - - - - - - - - - - - - - - - -
1.4 Integrated development plan	- - - - - - - - - - - - - - - - - - -
1.5 - Communications and marketing 1.7 - Performance management unit 1.7 - Performance management unit 1.9 - Executive support 1.19 - Executive support 1.10 - Executive su	- - - - - - - - - - - - - - - - - - -
16 - Project management unit	- - - - - - - - - - - -
1.8 - Cluster office - - - - - - - - -	- - - - - - - - - -
1.9 - Executive support 1.10	- - - - - - - -
1.10	- - - - - - -
2.1 - Council 2.2 - Municipal manager 2.3 - Risk management 2.4 - Internal audit 2.5	- - - - - -
2.2 Municipal manager -	- - - - -
2.3 - Risk management 2.4 - Internal audit 2.5	- - - -
25 -	-
26 -	-
27 -	-
2.9	
2.10	-
Vote 3 - Water and sanitation -	_
3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water 3.3 - Operations and waste water 3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance, water demand a	-
3.3 - Operations and waste water 3.4 - Quality monitoring services 3.5 - Reticulations, distribution and maintenance, water demand a	-
3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance, water demand and an anomalian manuments and maintenance, water demand and an anomalian manuments and maintenance, water demand and and anomalian and maintenance, water demand and and anomalian and anomalian and and maintenance, water demand and and and and and and and and and	
3.6 - Reticulations, distrubution and maintenance, water demand	_
3.7 - Infrastructure development -	-
3.8 - 3.9 - 3.10	_
3.10 -	_
Vote 4 - Energy services - <td>-</td>	-
4.1 - Energy services admin -	-
4.2 - Energy operation and maintenance administration -	_
4.4 - Energy services 11KV -	-
4.5 - Energy services: Planning and development - </td <td>-</td>	-
4.6 - 4.7	
4.8 - - <td>-</td>	-
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance	-
4.10 - - - - - - - - - - - - -	
5.1 - Directorate coummunity services -	-
5.2 - Sport and recreation - - - - - 5.3 - Sport and facilities maintenance - - - - -	-
5.3 - Sport and facilities maintenance – – – – – – – –	_
5.4 - Recreation services (swimming pools) – – – – – – – –	_
	-
5.5 - Sports facilities maintenance (horticultural services)	
5.7 - Culture services (art gallery)	_
5.8 - Cultural services (libraries) – – – – – – – –	-
5.9 - Cultural service (museums)	-
15.10 - Outlin Community Services	-
6.1 - Public safety administration	-
6.2 - Traffic and licencing administration	_
6.4 - Traffic and licencing (vehicle testing and drivers licence testing and drivers l	_
6.5 - Traffic and licencing (traffic services) – – – – – – – –	-
6.6 - Disaster management administration	-
6.8 - By law enforcement and security (administration)	
6.9 - Security services – – – – – – – – –	-
6.10 - Other Community Development – – – – – – – – – – – – – – – – – – –	-
Vote 7 - Corporate and Shared Services -	-
7.2 - Corporte service- Information Communication Technology – – – – – – – – – –	-
7.3 - Human Resources Development (administration) – – – – – – – – – – – – – – – – – – –	-
7.4 - Human Resources Development (Organisational developme	
7.6 - Human Resources Development (EAP) – – – – – – – – –	-
7.7 - Human Resources (Administration) – – – – – – – – – – – – – – – – – – –	-
7.8 - Human Resources (Personnel administration)	_
7.10 - Other corporate and shared services – – – – – –	_
Vote 8 - Planning and Economic Development	-
8.1 - Directorate planning and development	-
8.3 - City and regional planning – – – – – – – – –	-

Choose name from list - Table C5 Monthly Bu	udge	t Statement	tatement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December							
Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
0.4. Occupants Ois information			_	-	-		_		%	
8.4 - Corporate Gio information 8.5 - Building inspections (administration)		_		_	-	_	-	_		_
8.6 - Economic development and tourism		_	_	-	-	-	-	-		_
8.7 - Local Economic Development		-	-	-	-	-	-	-		-
8.8 - Investment Promotion		-	-	-	-	-	-	-		-
8.9 - LED (Economic Planning) 8.10 - Other Planning and Economic Development		_	-	_	-	_	-	_		_
Vote 9 - Budget and Treasury office		-	-	_	-	-	-	_		_
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care 9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		_	-	_	_	_	_	-		_
9.6 - Budget and financial reporting		_	_	_	-	-	-	_		_
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		_	-	_	_	_	-	_		
Vote 10 - Transport Operations		-	-	_	-	-	-	_		_
10.1 - Transport services		-	-	-	-	-	-	-		-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system m		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and mo 10.5 - Roads and stormwater (Admin)	onitori	-	-	_	-	_	-	_		_
10.6 - Storm water management and traffic enigineering		_	_		_	_	_	_		
10.7 - Roads and stormwater (Roads and streets)		-	_	_	-	-	-	_		_
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - Vote 11 - Human Settlement		-		-	-	-	-	_		_
11.1 - Human Settlement		_	-	_	_	_	-	_		
11.2 - Human Settlement Housing admin		_	_	_	-	-	-	_		_
11.3 - Human Settlement Rental housing and programme im	plem	-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 - 11.6 -		_		_	-	_	-	_		_
11.7 -		_		_	_	_		_		
11.8 -		_	_	-	-	-	-	_		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - 12.1 -		-	-	-	-	-	-	_		_
12.2 -		_		_	_	_		_		
12.3 -		_	_	-	-	-	-	_		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -		-	-	_	_	_	-	_		-
12.8 -		_	_	_	_	_		_		
12.9 -		_	_	_	-	-	-	_		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		_	_	_	_	_	-	-		-
13.3 -		_		-	-	_	_	_		
13.4 -		-	_	_	-	-	-	_		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		_		_	_	_	-	_		_
13.9 -		_	_		_	_	_	_		_
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-			-	_	-	-		
14.4 -		_	_	_	_	_	_	_		_
14.5 -		_	_	_	-	-	-	_		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		_	-	_	-	_	-	_		
14.10 -		_	_	_	_	_	_	_		
Vote 15 -		-	-	-	-	-	-	_		_
15.1 -		-	_	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		_	_	_	_	_	-	_		
15.6 -		_			-	_	-	_		
15.7 -		_	_	-	-	-	-	_		_
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly E	udge	t Statement -	Capital Exp	enditure (mu	nicipai vote, i	runctional cla	assification a	na tunaing) -	A - MU6 - Dec	cember
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.10 -	-	-	_	-	_	_	_	_	%	_
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Chief operations office	1	0	1 197	1 197	_	_	598	(598)	-100%	1 197
1.1 - Chief operations office (administration)		-	-	-	_	_	-	(350)	-10076	-
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	-	-	- 598	(598)	-100%	- 1 197
1.9 - Executive support			-	-	_	_	-	(350)	-100/0	-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office 2.1 - Council		-	_	-	-	-	-	-		_
2.2 - Municipal manager		_		_	_	_	_	_		_
2.3 - Risk management		-	-	-	-	-	-	-		-
2.4 - Internal audit		-	-	-	-	-	-	-		-
2.5 - 2.6 -		_	_	_	_	_	_	_		
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		_	-	-	_	_	_	_		_
Vote 3 - Water and sanitation		517 885	305 529	309 780	23 817	164 030	150 276	13 754	9%	309 780
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-		-
3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water		210 860	- 58 657	- 58 657	5 787	54 962	29 328	25 633	87%	- 58 657
3.4 - Quality monitoring services		-	9 261	7 861	-	-	3 230	(3 230)	-100%	7 861
3.5 - Reticulations, distrubution and maintenance, water de		-	-	-	-	-	-	- 1		-
3.6 - Reticulations, distrubution and maintenance, water de	mand a	- 290 474	237 611	243 262	18 030	109 068	- 117 717	(8 649)	-7%	243 262
3.7 - Infrastructure development 3.8 -		290 474	23/ 011	243 202	10 030	109 000	-	(0 049)	-1 70	243 202
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-	400/	-
Vote 4 - Energy services 4.1 - Energy services admin		46 138 3 473	55 155	32 955	390	4 874	4 450	423	10%	32 955
4.2 - Energy operation and maintenance administration		-	_	_	-	-	-	-		_
4.3 - Energy services: 66KV		-	-	-	-	-	-	-		-
4.4 - Energy services 11KV		24 994 17 671	19 455 35 701	17 155 15 801	390	- 4 874	7 427 (2 977)	(7 427) 7 851	-100% -264%	17 155 15 801
4.5 - Energy services: Planning and development 4.6 -		-	33 701	-	- 390	4074	(2 911)	7 031	-204 /6	- 15 60 1
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-	-	-	-		-
4.10 -		_	_	_	_		_	_		_
Vote 5 - Community Services		43 647	102 407	103 063	6 991	22 594	51 859	(29 265)	-56%	103 063
5.1 - Directorate coummunity services		- 04.000	- 07.070	-	- 0.004	-	- 07.045	(42.000)	400/	- 00.004
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		21 988 14 178	67 278 5 500	60 984 14 500	6 604	14 247 5 423	27 345 11 750	(13 098) (6 327)	-48% -54%	60 984 14 500
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	- (0 02.7)	0.70	-
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	637	123	221	(207)	428	-207%	637
5.10 - Other Community Services		7 481 8 346	27 942	26 942 18 772	264	2 702	12 971	(10 269)	-79% -84%	26 942 18 772
Vote 6 - Public safety 6.1 - Public safety administration		8 346 -	23 612	18 772	-	1 115	6 966	(5 851)	-047/0	18 772
6.2 - Traffic and licencing administration		4 068	3 000	_	-	-	(1 500)	1 500	-100%	_
6.3 - Traffice and licences (licencing)	1	-	-	-	-	-	-	-		-
6.4 - Traffic and licencing (vehicle testing and drivers licenc 6.5 - Traffic and licencing (traffic services)	e testii	2 240 0	_	-	-	_	-	_		_
6.6 - Disaster management administration		1 384	19 101	17 311	_	260	7 761	(7 501)	-97%	17 311
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	1 461	_	855	705	149	21%	1 461
Vote 7 - Corporate and Shared Services		15 229	36 625	33 125	3 681	9 798	14 812	(5 014)	-34%	33 125
7.1 - Community and shared services	ļ	-	-	-	-	-	-			_
7.2 - Corporte service- Information Communication Techno	logy 	4 441	4 372	4 372	809	1 777	2 186	(409)	-19%	4 372
7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Organisational deve	I elopme	_	_	_	_	_		_		
7.5 - Human Resources Development (Learning and development		_	-	-	-	-	-	-		-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-		-
7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)			_		_	_	_	-		-
7.9 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations)		-	_	_		_		_		
7.10 - Other corporate and shared services		10 788	32 252	28 752	2 871	8 021	12 626	(4 605)	-36%	28 752
Vote 8 - Planning and Economic Development		16 539	17 539	12 039	8 277	8 277	3 269	5 008	153%	12 039
8.1 - Directorate planning and development	I	-	-	-	-	-	-	-		-

Vote Description	Ref		t Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December 2023/24 Budget Year 2024/25								
·	Kei		Orlada - I	ا غمدنالم ۸	Monthly coty			VTD	VTD	E V	
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	- 12 039	- 8 277	- 8 277	3 269	- 5 008	153%	- 12 039	
8.4 - Corporate Gio information		994	-	-	-	-	-	-	10070	-	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-		-	
8.6 - Economic development and tourism 8.7 - Local Economic Development			_	_	_	_		-			
8.8 - Investment Promotion		-	-	-	-	-	-	-		-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-		-	
8.10 - Other Planning and Economic Development Vote 9 - Budget and Treasury office		19 520	-	_	-	-	-	-		_	
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 -		-	-	-	-	-	-	-	400/	-	
Vote 10 - Transport Operations 10.1 - Transport services		190 901 57 472	278 079 100 145	293 269 75 732	54 989 2 219	150 185 10 648	170 593 38 976	(20 408) (28 327)	-12% -73%	293 269 75 732	
10.2 - Transport services 10.2 - Transport services (Planning and operations)		- 51 412	-	-	-	- 10 040	-	(20 021)	-13/0	-	
10.3 - Transport services (Intelligent transport and system r			-	-	-	-	-	-		-	
10.4 - Transport services (Public transport regulation and m 10.5 - Roads and stormwater (Admin)	nonitori I	-	_	_	-		-	-			
10.6 - Storm water management and traffic enigineering		1		_	_	_	_	_			
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	212 693	52 770	138 982	129 195	9 787	8%	212 693	
10.8 - Roads and stormwater (Stormwater) 10.9 -		10 895 –	4 843	4 843		554 -	2 422	(1 867)	-77%	4 843	
10.10 -		1		_	_	_	_	_			
Vote 11 - Human Settlement		-	-	609	-	-	277	(277)	-100%	609	
11.1 - Human Settlement 11.2 - Human Settlement Housing admin		-	-	_	-	-	_	-		_	
11.3 - Human Settlement Rental housing and programme in	l nplem			609	_		277	(277)	-100%	609	
11.4 -	ĺ	-	-	_	-	-	-	` - <i>'</i>		-	
11.5 -		-	-	-	-	-	-	-		-	
11.6 - 11.7 -		_		_	_	_	_	_		_	
11.8 -		_	-	_	-	-	-	-		_	
11.9 -		-	-	-	-	-	-	-		-	
11.10 - Vote 12 -		-	_	_	-	-	-	_		-	
12.1 -		-	-	-	-	-	-	-		-	
12.2 -		-	-	-	-	-	-	-		-	
12.3 - 12.4 -			_	_	_	_	_	-		_	
12.5 -		_	-	_	-	-	-	-		_	
12.6 -		-	-	-	-	-	-	-		-	
12.7 - 12.8 -			_	_	-	_	_	_		_	
12.9 -		-	_	_	_	-	_	-		_	
12.10 -		-	-	-	-	-	-	-		-	
Vote 13 - 13.1 -		-	-	_	-	-	-	_		-	
13.2 -		-	_	_	_	-	_	-		_	
13.3 -		-	-	-	-	-	-	-		-	
13.4 - 13.5 -		_		_		_	_	-			
13.6 -		Ī.		_	_	_	_	_		_	
13.7 -		-	-	-	-	-	-	-		-	
13.8 - 13.9 -		-	-	_	-	_	_	-			
13.10 -				_	_		_	_		_	
Vote 14 -		-	-	-	-	-	-	-		-	
14.1 - 14.2 -		-	-	-	-	-	-	-		-	
14.3 -			_	_	_	_	-	-			
14.4 -		-	-	-	-	-	-	-		-	
14.5 -		-	-	-	-	-	-	-		-	
14.6 - 14.7 -				_	_	_	-	-			
14.8 -		-	_	_	_	_	_	-		_	
14.9 -		-	-	-	-	-	-	-		-	
14.10 - Vote 15 -		-	_	-	-	-	-	-		_	
15.1 -		-	-	-	-	-	-	-		-	
15.2 -		-	-	-	-	-	-	-		-	
15.3 - 15.4 -		-	-	-	-	-	-	-		-	
15.5 -		-	_		_	_	_	-			
15.6 -		-	-	-	-	-	-	-		-	
15.7 -	1	-	-	-	-	-	-	-		-	

The state of the s	9		oubitai =xb						71 111100 201					
Vote Description	Ref	2023/24		Budget Year 2024/25 Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance YTD variance Full Year										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year				
				-	-		_		%					
15.8 -		-	-	-	-	-	-	-		-				
15.9 -		-	-	-	-	-	-	_		-				
15.10 -		-	-	-	-	-	-	_		-				
Total single-year capital expenditure		858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807				
Total Capital Expenditure		858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807				

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Choose name from list - Table C6 Monthly Budget	2023/24 Budget Year 2024/2					25			
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget	real ID actual	Forecast			
R thousands ASSETS	1								
Current assets									
Cash and cash equivalents		343 279	203 646	207 877	848 024	207 877			
Trade and other receivables from exchange transactions		757 626	668 167	668 167	690 743	668 167			
Receivables from non-exchange transactions		328 668	355 905	355 905	380 465	355 905			
Current portion of non-current receivables		320 000	333 303	333 303	300 403	333 303			
·		112 808	98 924	128 750	114 349	128 750			
Inventory VAT		101 763	520 008	520 008	64 978	520 008			
		120 838							
Other current assets			168 007	168 007	124 769	168 007			
Total current assets		1 764 982	2 014 658	2 048 714	2 223 328	2 048 714			
Non current assets									
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	14 350 278	15 097 099			
Biological assets		15 622	24 274	24 274	15 622	24 274			
Living and non-living resources		11 607 21 868	21 868	21 868	11 607 21 868	21 868			
Heritage assets									
Intangible assets		35 557	35 044	35 262	34 303	35 262			
Trade and other receivables from exchange transactions		-	_	_	_	_			
Non-current receivables from non-exchange transactions		_	_	_	_	_			
Other non-current assets		15 004 400	1 40 407 000	10.470.004	1 15 150 010	10.470.004			
Total non current assets		15 681 169	16 187 969	16 172 634	15 458 642	16 172 634			
TOTAL ASSETS		17 446 151	18 202 627	18 221 348	17 681 970	18 221 348			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	- 07.770	- 07.770	- 5.007	- 07.770			
Financial liabilities		38 389 65 470	27 778 66 794	27 778 66 794	5 927 65 302	27 778 66 794			
Consumer deposits Trade and other payables from exchange transactions		731 057	660 656	690 482	375 023	690 482			
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions		16 736	26 296	26 296	222 564	26 296			
Provision		11 678	117 275	117 275	19 958	117 275			
VAT		100 717	515 626	515 626	98 827	515 626			
Other current liabilities		8 280	313 020	515 020	30 021	313 020			
Total current liabilities		972 327	1 414 425	1 444 251	787 601	1 444 251			
Non current liabilities		312 321	1 TIT TLJ	1 777 LJ I	707 001	1 777 £J1			
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		303 430	132 007	132 007	303 430	132 007			
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847			
Total non current liabilities		859 660	727 424	727 424	878 502	727 424			
TOTAL LIABILITIES		1 831 987	2 141 850	2 171 675	1 666 103	2 171 675			
	2								
NET ASSETS	_	15 614 164	16 060 778	16 049 673	16 015 867	16 049 673			
COMMUNITY WEALTH/EQUITY		E 250 045	E 040 404	E 007 340	E 757 047	E 007 340			
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 807 319	5 757 947	5 807 319			
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354			
Other TOTAL COMMUNITY WEALTH/FOURTY		45 044 404	40,000,770	40.040.070	40.045.007	40.040.070			
TOTAL COMMUNITY WEALTH/EQUITY	2	15 614 164	16 060 778	16 049 673	16 015 867	16 049 673			

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

		2023/24	_			Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540 779	557 771	557 771	51 003	328 450	580 082	(251 632)	-43%	557 771
Service charges		2 078 446	2 325 651	2 325 651	206 926	1 253 693	2 596 687	(1 342 994)	-52%	2 325 651
Other revenue		536 372	257 354	257 354	14 547	170 744	249 858	(79 114)	-32%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	511 134	1 222 827	1 744 744	(521 917)	-30%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	56 271	486 621	644 576	(157 956)	-25%	674 558
Interest		64 991	37 399	37 399	4 477	39 903	39 269	634	2%	37 399
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(411 094)	(2 348 078)	(5 143 165)	2 795 087	-54%	(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	(40)	(10 089)	(9 956)	(133)	1%	44 456
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	812 169	433 224	1 109 595	659 435	(450 160)	-68%	812 169
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	5	-	3	5	(2)	-42%	5
Decrease (increase) in non-current receivables		_	_	5	_	_	_	-		5
Decrease (increase) in non-current investments		_	_	_	_	_	_	-		-
Payments										
Capital assets		(910 982)	(779 135)	(763 800)	(105 141)	(421 354)	(669 930)	248 577	-37%	(763 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 977)	(779 130)	(763 790)	(105 141)	(421 351)	(669 926)	(248 575)	37%	(763 790)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	-	-	-	-		_
Borrowing long term/refinancing		-	-	-	_	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	_	-	-	-		-
Payments										
Repayment of borrowing		(7 752)	(27 778)	27 778	-	(32 462)	(31 078)	(1 384)	4%	27 778
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 752)	(27 778)	27 778	-	(32 462)	(31 078)	1 384	-4%	27 778
NET INCREASE/ (DECREASE) IN CASH HELD		524 427	(79 033)	76 157	328 083	655 782	(41 568)			76 157
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		708 798	105 338	260 529		999 061	142 803			419 436

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue Exchange Revenue			
exchange Revenue		The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting	
Service charges - Electricity	-24%	in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Remedial action not required.
Service charges - Water	-32%	The variance for the month of December 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
		Revenue from the sewer billed is 17% ahead of the planned projections. The increase in Service charges -Waste Water Management is due to the high amount	
ervice charges - Waste Water Management	17%	of Sanitation billied. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness excercise is to ensure alignment between billing and zoning.	Remedial action not required.
Service charges - Waste management	9%	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 continuing to ensure alignment between billing and zoning. 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	Remedial action not required.
ale of Goods and Rendering of Services	96%	municipal services.	Remedial action not required.
gency services	-28%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the December 2024 month as all previous months have been corrected. A correcting journal will be passed during January to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for December 2024 are complete.	Remedial action not required.
nterest earned from Receivables	-7%	Immaterial	Remedial action not required.
nterest from Current and Non Current Assets	61%	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.
ental from Fixed Assets	134%	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 perform continues it will necessitate an upward adjustments budge
icence and permits	123%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during December 2024 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the December month. The 123% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during December once all verification processes for the December month is complete.	
Operational Revenue	-71%	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	Remedial action not required.
•		Property .	Remedial action not required.
on-Exchange Revenue			
roperty rales	11%	Revenue from property rates for December 2024 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Remedial action not required.
Fines, penalties and forfeits	-23%	The city did not host a lot of huge crowd events in the month of December 2024.	Increase in collection is expected in the ensuing months a are more activities hosted in the city and surrounding area 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 misallocation is only attributable to the December 2024 month as all previous months have been corrected. A correcting journal will be passed during January to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for December 2024 are complete.	Remedial action not required.
ransfers and subsidies - Operational	36%	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.
xpenditure By Type			remedia action not required.
mployee related costs	-19%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
emuneration of councillors		Polokwane Municipality is now recognised as a Grade 6 municipality in terms of the SALGA review of the upper limits of councillors. This has resulted in an	Remedial action not required
		increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated	Invoices will be captured in January 2025 and therefore s
ulk purchases - electricity	-16% -12%	Invoices from Eskom and Lepelle Northern Water were received late resulting in some invoices not be captured or being captured in subsequent month. This expenditure is dependant on the needs and requirements of departments	will increase in line with expected outcome. Remedial action not required
ventory consumed ebt impairment	-12%	This experiorure is dependant on the needs and requirements or departments The assesment for debt impairment is only done at year end.	Remedial action not required Remedial action not required
		Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required
•	202%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	
epreciation and amortisation	202%		Remedial action not required
epreciation and amortisation	-85%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments	Remedial action not required Remedial action not required
repreciation and amortisation uterest contracted services	-85%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	'
epreciation and amortisation Iterest ontracted services ransfers and subsidies	-85% 11% -52%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required
epreciation and amortisation terest ontracted services ransfers and subsidies recoverable debts written off perational costs	-85% 11% -52% 7%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their	Remedial action not required Remedial action not required
epreciation and amortisation Iderest ontracted services ransfers and subsidies recoverable debts written off perational costs apital Expenditure	-85% 11% -52% 7% -16%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required Remedial action not required Remedial action not required Remedial action not required
epreciation and amortisation Iterest ontracted services ransfers and subsidies recoverable debts written off perational costs apital Expenditure ote 1 - Chief operations office	-85% 11% -52% 7%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required Remedial action not required Remedial action not required
epreciation and amortisation Iterest ontracted services ransfers and subsidies recoverable debts written off perational costs apital Expenditure ote 1 - Chief operations office ote 2 - Municipal managers office	-85% 11% -52% 7% -16%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required
repreciation and amortisation Interest Contracted services ransfers and subsidies recoverable debts written off Operational costs apital Expenditure tote 1 - Chief operations office ote 2 - Municipal managers office ote 3 - Water and sanitation	-85% 11% -52% 7% -16% -100%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required
repreciation and amortisation Interest Contracted services ransfers and subsidies recoverable debts written off Operational costs Lapital Expenditure tote 1 - Chief operations office tote 2 - Municipal managers office tote 3 - Water and sanitation tote 4 - Energy services	-85% 11% -52% 7% -16%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated. This expenditure is dependant on the needs and requirements of departments	Remedial action not required
repreciation and amortisation Interest Contracted services Fransfers and subsidies Frecoverable debts written off Interest of the services Personal costs Apital Expenditure Total 1 - Chief operations office Total 2 - Municipal managers office Total 3 - Water and sanitation Total 4 - Energy services Total 5 - Community Services Total 6 - Public safety	-85% 111% -52% 7% -16% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required
Depreciation and amortisation Interest Contracted services Transfers and subsidies Trecoverable debts written off Departitional costs Tapital Expenditure Tote 1 - Chief operations office Tote 2 - Municipal managers office Tote 3 - Water and sanitation Tote 4 - Energy services Tote 5 - Community Services Tote 5 - Community Services Tote 6 - Public safety Tote 7 - Corporate and Shared Services	-85% 111% -52% 7% -166% -100% 9% 10% -566% -84% -34%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated. This expenditure is dependant on the needs and requirements of departments Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the	Remedial action not required
Pepreciation and amortisation Interest Contracted services Transfers and subsidies Trecoverable debts written off Operational costs Tapital Expenditure Total 1 - Chief operations office Total 2 - Municipal managers office Total 3 - Water and sanitation Total 4 - Energy services Total 5 - Community Services Total 6 - Public safety Total 7 - Corporate and Shared Services Total 8 - Planning and Economic Development	-85% 111% -52% 7% -16% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated. This expenditure is dependant on the needs and requirements of departments Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the	Remedial action not required
Pepreciation and amortisation Interest Contracted services Transfers and subsidies Trecoverable debts written off Deparational costs Transfers and subsidies Trecoverable debts written off Deparational costs Transfers and subsidies Trecoverable debts written off Tote 1 - Chief operations office Tote 2 - Municipal managers office Tote 3 - Water and sanitation Tote 4 - Energy services Tote 5 - Community Services Tote 5 - Community Services Tote 7 - Corporate and Shared Services Tote 8 - Planning and Economic Development Tote 9 - Budget and Treasury office	-85% 111% -52% 7% -166% -100% 9% 10% -566% -84% -34%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated. This expenditure is dependant on the needs and requirements of departments Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the	Remedial action not required
Depreciation and amortisation Interest Contracted services Fransfers and subsidies Fracoverable debts written off Depretational costs Sapital Expenditure (fole 1 - Chief operations office fole 2 - Municipal managers office fole 3 - Water and sanitation Fole 4 - Energy services Fole 5 - Community Services Fole 6 - Public safety Fole 7 - Corporate and Shared Services Fole 8 - Planning and Economic Development Fole 9 - Budget and Treasury office Fole 10 - Transport Operations	-85% 11% -52% 7% -16% -100% 9% 10% -56% -84% -34% 153%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated. This expenditure is dependant on the needs and requirements of departments Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the	Remedial action not required
Pepreciation and amortisation Interest Contracted services Transfers and subsidies Trecoverable debts written off Operational costs Lapital Expenditure Total 1 - Chief operations office Total 2 - Municipal managers office Total 3 - Water and sanitation Total 4 - Energy services Total 5 - Community Services Total 6 - Public safety Total 7 - Corporate and Shared Services Total 8 - Planning and Economic Development Total 9 - Budget and Treasury office Total 10 - Transport Operations Total 11 - Human Settlement	-85% 11% -52% 7% -16% -100% -100% -56% -84% -34% -153%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated. This expenditure is dependant on the needs and requirements of departments Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the	Remedial action not required
Depreciation and amortisation Interest Contracted services Transfers and subsidies Interest Contracted services Transfers and subsidies Interest Transfers and subsidies Interest subsid	-85% 11% -52% 7% -16% -100% -100% -56% -84% -34% -153%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year This expenditure is dependant on the needs and requirements of departments Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure. The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated. This expenditure is dependant on the needs and requirements of departments Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the	Remedial action not required

Choose name from list - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Total current liabilities			
	Total non current liabilities			
	TOTAL COMMUNITY WEALTH/EQUITY			
5	Cash Flow			
	NET CASH FROM/(USED) OPERATING ACTIVITIES	-68%		
	NET CASH FROM/(USED) INVESTING ACTIVITIES	37%		
	NET CASH FROM/(USED) FINANCING ACTIVITIES	-4%		
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	2023/24 Auditeu		Budget Y	ear 2024/25	
Description of imancial indicator	Dasis of Calculation	Kei	Audited	Dudaat	Dudase	YearTD actual	Forecost
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.6%	7.8%	8.0%	7.4%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	141.9%	282.3%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	14.4%	107.7%	14.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	Bobleto - 12 Willio Floody of Car Foldi Bobleto -		0.070	0.070	0.070	0.070	0.070
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	70 01 01001010 1 010 1 110 110 (1110 1111 1111 1111 1111 1111 1111 1111 1111						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	24.9%	19.5%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.0%	13.7%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	7.9%	0.1%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

^{2.} Material variances to be explained.

Calculations						
Financial liabilities		332 266	319 910	319 910	351 108	
Total Assets		17 446 151	18 202 627	18 221 348	17 681 970	18 221 348
Employee related costs		1 104 282	1 341 147	1 345 757	547 109	1 345 757
Repairs & Maintenance		742 403	788 841	759 588	384 118	759 588
Interest (finance charges)		50 808	42 724	42 724	3 209	42 724
Principal paid		7 752	27 778	(27 778)	32 462	(27 778)
Depreciation		1 192 066	386 920	386 920		47 455
Operating expenditure		5 311 960	5 140 213	5 226 707	2 696 877	5 226 707
Total Capital Expenditure		858 204	820 142	804 807	98 145	360 872
Borrowed funding for capital						
Debt		1 342 406	1 249 488	1 279 313	1 178 580	1 279 313
Equity		15 614 164	16 060 778	16 049 673	16 015 867	16 049 673
Reserves and funds						
Borrowing		332 266	319 910	319 910	351 108	319 910
Current assets		1 764 982	2 014 658	2 048 714	2 223 328	2 048 714
Current liabilities		972 327	1 414 425	1 444 251	787 601	1 444 251
Monetary assets		343 279	203 646	207 877	848 024	207 877
Total Revenue (excluding capital transfers and contribution)	utions)	4 470 688	5 302 511	5 411 700	2 802 633	5 411 700
Transfers and subsidies - Operational		1 538 725				
Transfers and subsidies - capital (monetary allocations	3)	770 125	708 358	674 558	295 947	674 558
Debt service payments		57 239	9 620	65 177	(66 937)	68 367
Outstanding debtors (receivables)		1 207 132				
Annual services revenue		2 583 544	3 314 278	3 314 278	241 387	1 411 629
Cash + investments	Including LT investments	343 279	203 646	207 877	848 024	207 877
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

^{1.} Consumer debtors > 12 months old are excluded from current assets.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25 621	9 609	11 128	5 786	5 291	4 869	4 437	260 777	327 517	281 159	12	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84 977	15 466	8 258	7 683	7 589	5 176	4 952	135 366	269 467	160 766	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	54 034	20 756	15 489	12 653	12 308	10 736	9 046	394 350	529 372	439 093	0	-
Receivables from Exchange Transactions - Waste Water Management	1500	17 016	7 698	5 749	4 950	6 440	4 848	3 827	98 988	149 515	119 053	-	-
Receivables from Exchange Transactions - Waste Management	1600	14 992	7 282	5 725	4 970	4 708	4 754	3 857	128 945	175 233	147 234	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	104	104	104	-	-
Interest on Arrear Debtor Accounts	1810	12 826	12 489	12 073	11 839	11 544	11 340	11 125	382 370	465 605	428 217	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3 912	4 119	3 270	2 195	1 688	3 302	2 054	104 522	125 062	113 761	-	-
Total By Income Source	2000	213 378	77 418	61 692	50 075	49 568	45 024	39 298	1 505 422	2 041 874	1 689 387	12	1
2023/24 - totals only		197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529	1 577 250	_	_
Debtors Age Analysis By Customer Group													
Organs of State	2200	24 157	11 030	13 064	7 737	7 968	7 653	6 811	223 904	302 323	254 073	-	-
Commercial	2300	93 826	18 760	11 077	9 149	10 379	7 154	6 966	254 836	412 148	288 484	12	-
Households	2400	95 394	47 628	37 551	33 189	31 221	30 217	25 521	1 026 682	1 327 402	1 146 829	0	-
Other	2500	-	-	-	-	-	-	-	-	_	_	_	-
Total By Customer Group	2600	213 378	77 418	61 692	50 075	49 568	45 024	39 298	1 505 422	2 041 874	1 689 387	12	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	_	-	-	_	-	_	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	_	-	-	_	-	_	-
Pensions / Retirement deductions	0500	-	-	-	_	-	-	_	_	-	-
Loan repayments	0600	-	-	-	_	-	-	_	-	_	-
Trade Creditors	0700	10 148	_	_	_	_	-	_	_	10 148	_
Auditor General	0800	-	-	-	_	-	-	_	_	_	-
Other	0900	-	-	-	_	-	-	_	_	-	-
Total By Customer Type	1000	10 148	_	-	-	-	-	-	_	10 148	_

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Standardbank		20Days	Fixed deposit	yes	Fixed interest	8.5	0	N/a	18/12/2024	350 163	1 377	(351 540)	-	0
Nedbank		43Days	Fixed deposit	yes	Fixed interest	8.42	0	N/a	10/01/2025	100 046	715	-	-	100 761
Standardbank		70Days	Fixed deposit	yes	Fixed interest	8.53	0	N/a	14/02/2025	-	2 045	-	350 000	352 045
														- -
Municipality sub-total										450 209	4 136	(351 540)	350 000	452 806
<u>Entities</u>														
														_
														-
														_
														-
														-
														-
														-
Entities sub-total										-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2									450 209		(351 540)	350 000	452 806

Choose name from list - Supporting Table SC6 Monthly	buage	_	transfers an	u grant recei	pts - M06 -					
Description	Ref	2023/24	0.2.21	A 22 4 . 2	M	Budget Year		1	VTD	F. II V.
·	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 695 630	496 385	1 203 026	846 247	356 779	42.2%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	-	4 281	3 058	1 223	40.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	-	4 500	9 220	(4 720)	l	18 439
Local Government Financial Management Grant	3	2 400	2 400	2 400	-	2 400	1 200	1 200	100.0%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	27 138	81 413	67 844	13 569	20.0%	135 688
Public Transport Network Grant		88 837	90 643	125 143	-	54 584	61 003	(6 419)	-10.5%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	469 247	1 055 848	703 922	351 926	50.0%	1 407 843
Provincial Government:		44	-	74 689	18 151	18 172	33 950	(15 778)	-46.5%	74 689
Specify (Add grant description) Specify (Add grant description)		44	-	- 74 689	4 18 147	24 18 147	- 33 950	24 (15 802)	#DIV/0!	74 689
District Municipality:			_	74 009	10 147	10 147	33 930	(13 602)	-46.5%	74 003
Other grant providers:		_	5 000	5 000	_	_	2 500	(2 500)	-100.0%	5 000
Mayor's Charity Fund		_	5 000	5 000	_	_	2 500	(2 500)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 775 319	514 536	1 221 198	882 696	338 501	38.3%	1 775 319
Capital Transfers and Grants National Government:		759 743	708 358	673 858	55 571	485 921	338 497	147 423	43.6%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	_	953	2 382	(1 429)	-60.0%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	_	_	_	_		(20)		_
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	_	40 510	22 492	18 018	80.1%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	55 571	166 714	138 928	27 786	20.0%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	_	6 000	6 287	(287)	-4.6%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	_	126 013	63 006	63 007	100.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	_	56 000	38 000	18 000	47.4%	76 000
Public Transport Network Grant		75 141	166 167	131 667	_	89 731	67 402	22 329	33.1%	131 667
Provincial Government:		_	_	700	700	700	318	382	120.0%	700
Specify (Add grant description)		_	_	700	700	700	318	382	120.0%	700
District Municipality:		-	-	-	-	-	-	_		-
Other grant providers:										_
Total Capital Transfers and Grants		759 743	708 358	674 558	56 271	486 621	338 815	147 805	43.6%	674 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 449 877	570 807	1 707 818	1 221 512	486 307	39.8%	2 449 877

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

		2023/24				Budget Year 2	024/25			•
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										l
Operating expenditure of Transfers and Grants										
National Government:		219 604	253 287	287 787	21 921	145 829	142 325	3 503	2.5%	287 78
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	528	2 185	3 058	(873)	-28.6%	6 11
Infrastructure Skills Development Grant		2 759	8 000	8 000	679	5 145	4 000	1 145	28.6%	8 00
Local Government Financial Management Grant	3	2 024	2 400	2 400	118	1 042	1 200	(158)	-13.1%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	10 384	102 480	67 844	34 636	51.1%	135 688
Public Transport Network Grant		88 491	101 082	135 582	10 212	34 976	66 223	(31 247)	-47.2%	135 582
Provincial Government:		-	1	74 689	-	_	33 950	(33 950)	-100.0%	74 689
Specify (Add grant description)		-	1	74 689	-	-	33 950	(33 950)	-100.0%	74 689
District Municipality:		_	-	-	_	_	-	-		_
Other grant providers:		_	5 000	5 000	_	_	2 500	(2 500)	-100.0%	5 000
Mayor's Charity Fund		_	5 000	5 000	-	-	2 500	(2 500)	-100.0%	5 000
Total Operating Transfers and Grants		219 604	258 287	367 476	21 921	145 829	178 775	(32 946)	-18.4%	367 476
										l
Capital Transfers and Grants										1
National Government:		755 034	708 358	673 858	75 673	295 947	338 497	(42 551)	-12.6%	673 858
Infrastructure Skills Development Grant		592	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		12 529	4 765	4 765	-	332	2 382	(2 051)	-86.1%	4 765
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	2 614	24 292	22 492	1 800	8.0%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	44 221	157 629	138 928	18 701	13.5%	277 850
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	6 287	(6 287)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	17 939	64 486	63 006	1 480	2.3%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	2 682	28 242	38 000	(9 758)	-25.7%	76 000
Public Transport Network Grant		71 135	166 167	131 667	8 216	20 965	67 402	(46 436)	-68.9%	131 667
Provincial Government:		-	-	700	-	-	318	(318)		700
Specify (Add grant description)		-	-	700	-	-	318	(318)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:	1	-	-	_	-	-	-	-		-
Total Capital Transfers and Grants		755 034	708 358	674 558	75 673	295 947	338 815	(42 869)	-12.7%	674 558
]					,				
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	I	974 638	966 645	1 042 034	97 594	441 775	517 590	(75 815)	-14.6%	1 042 034

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Choose name from list - Supporting Table SC8 Monthl	y Buc		nt - councillo	r and staff b	enetits - M06		004/05			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
2 Employee and Sounding Territorial		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)		07.000	00.505	00.440	04.000	05.405	45.000	00.4==	4000/	00.440
Basic Salaries and Wages		27 888	30 535	30 448	24 262	35 405	15 228	20 177	133%	30 448
Pension and UIF Contributions Medical Aid Contributions		3 874 333	4 347 370	4 347 456	3 294 33	4 877 190	2 173 224	2 704 (35)	124% -15%	4 347 456
Motor Vehicle Allowance		7 179	7 252	7 252	6 423	9 436	3 626	5 810	160%	7 252
Cellphone Allowance		4 246	4 499	4 499	338	2 022	2 250	(228)	-10%	4 499
Housing Allowances		-	-	-	_	-	_	(220)	.070	-
Other benefits and allowances		357	453	453	29	170	226	(57)	-25%	453
Sub Total - Councillors		43 877	47 455	47 455	34 379	52 100	23 728	28 372	120%	47 455
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	17 793	937	5 114	8 822	(3 708)	-42%	17 793
Pension and UIF Contributions		1 480	3 278	3 552	162	903	1 763	(861)	-49%	3 552
Medical Aid Contributions		247	701	743	27	143	370	(226)	-61%	743
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 935	3 748	4 128	209	1 171	2 047	(875)	-43%	4 128
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		1 025	1 113	1 302	94	530	642	(113)	-18%	1 302
Other benefits and allowances		136	3	3	-	2	1	1	85%	3
Payments in lieu of leave		289	-	-	-	-	-	-		-
Long service awards	_	-	-	-	-	-	-	-		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Seasoity		-	-	-	-	-	-	-		_
Scarcity Acting and past related allowance		- 163	- 155	- 155	-	38	- 77	(39)	-51%	- 155
Acting and post related allowance In kind benefits		103	155	100	-	36	11	(39)	-5176	100
Sub Total - Senior Managers of Municipality		13 774	25 144	27 675	1 428	7 901	13 722	(5 822)	-42%	27 675
% increase	4	13 774	82.5%	100.9%	1 420	7 301	13 122	(3 022)	-42 /0	100.9%
	_		02.070	100.070						100.070
Other Municipal Staff		505 440	704 700	700.004	50,000	044.040	000 574	(00.050)	040/	700.004
Basic Salaries and Wages		585 142	791 723	786 691	53 668	311 216	393 574	(82 358)	-21%	786 691
Pension and UIF Contributions		118 579	183 011	185 836	10 486	62 242	92 789	(30 548)	-33%	185 836
Medical Aid Contributions Overtime		49 335 106 554	55 693 57 280	55 693 57 780	4 142 5 382	25 359 37 053	27 847 29 140	(2 487) 7 913	-9% 27%	55 693 57 780
Performance Bonus		48 030	86 437	86 437	6 644	27 157	43 218	(16 061)	-37%	86 437
Motor Vehicle Allowance		59 181	76 357	76 557	6 100	33 548	38 269	(4 721)	-12%	76 557
Cellphone Allowance		33	145	145	3	16	72	(56)	-77%	145
Housing Allowances		5 971	10 415	10 548	423	3 033	5 268	(2 235)	-42%	10 548
Other benefits and allowances		27 136	8 299	11 660	1 495	11 686	5 404	6 281	116%	11 660
Payments in lieu of leave		31 457	20 360	20 360	2 885	19 525	10 180	9 345	92%	20 360
Long service awards		(0)		10 349	169	949	5 174	(4 225)	-82%	10 349
Post-retirement benefit obligations	2	51 601	6 500	6 500	693	4 078	3 250	828	25%	6 500
Entertainment		-	-	-	-	-	-	_		_
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		7 488	9 434	9 527	527	3 345	4 759	(1 415)	-30%	9 527
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		1 090 508	1 316 002	1 318 082	92 617	539 209	658 946	(119 738)	-18%	1 318 082
% increase	4		20.7%	20.9%						20.9%
Total Parent Municipality		1 148 159	1 388 602	1 393 212	128 424	599 209	696 396	(97 187)	-14%	1 393 212
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	_	-	-	-	-	-		_
Pension and UIF Contributions		_	-	_	-	-	-	_		_
Medical Aid Contributions		_	-	-	-	-	-	_		_
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		_	-	-	-	-	-	-		_
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		_
Entertainment Seasoity		-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance		_	_	-	_	_	-	_		_
Acting and post related allowance	ı	_	-	_	-	-	_	-		_

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

		2023/24				Budget Year 20	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
In kind benefits		-	-	-	-	-	-	-		_
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	-	-	-	_		-
Pension and UIF Contributions		_	_	_	_	-	-	_		_
Medical Aid Contributions		_	_	_	_	-	_	_		_
Overtime		_	_	_	_	-	_			_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	-	_	_	_	_	_	_	_		_
Scarcity		_								
Acting and post related allowance			_	_	_	_	_	_		
In kind benefits		_		_	_	_	_	_		_
Sub Total - Senior Managers of Entities		_	-	-		_		_		
	4	_	-	-	_	- 1	_	_		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	_	-	-	-	-	-		-
Medical Aid Contributions		-	_	-	-	-	-	-		-
Overtime		-	_	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	_	-	_	-	_	-		-
Cellphone Allowance		-	_	-	-	-	-	-		-
Housing Allowances		-	_	-	_	-	_	-		-
Other benefits and allowances		_	_	_	_	-	-	_		_
Payments in lieu of leave		_	_	_	_	-	_			-
Long service awards		_	_	_	_	_	_	-		_
Post-retirement benefit obligations		_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Other Staff of Entities		_	-	-	_	_	_	_		_
% increase	4									
Total Municipal Entities	-	_	_			_		_		
TOTAL SALARY, ALLOWANCES & BENEFITS	1	1 148 159	1 388 602	1 393 212	128 424	599 209	696 396	(97 187)	-14%	1 393 212
% increase	4	1 140 103	20.9%	21.3%	120 424	533 203	090 090	(31 101)	- 1-7 /0	21.3%
TOTAL MANAGERS AND STAFF	۳-	1 104 282	1 341 147	1 345 757	94 045	547 109	672 669	(125 559)	-19%	1 345 757

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Choose name from list - Supporting Table SC9 Mont	,				, , , o o u , u . g .		Budget Ye							2023/24 Mediur	n Term Revenue	& Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	2025/25	2026/26
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	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	141 438	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	38 130	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	14 872	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	12 485	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	3 968	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	4 477	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	732	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	10 921	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	731	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	511 134	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	(1 806)	13 347	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007
Cash Receipts by Source		937 474	335 044	296 063	322 829	336 120	788 086	406 828	406 828	406 828	406 828	406 828	406 828	4 878 804	5 210 638	5 630 087
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		141 483	93 450	-	136 170	59 247	56 271	55 957	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	3	_	0	0	0	0	0	0	5	5	5
Short term loans		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		1 078 957	428 494	296 063	458 999	395 369	844 358	462 786	462 786	462 786	462 786	462 786	462 786	5 553 367	5 855 219	6 429 787
Cash Payments by Type													-		0.000 = 10	
Employee related costs		92 216	92 716	92 179	107 366	94 441	116 530	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	16 705	3 757	3 757	3 757	3 757	3 757	3 757	45 082	47 607	50 225
Interest		2 000	34 475			2 000	-	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	98 281	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	29 878	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	101 485	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	101 400	792	792	792	792	792	792	9 500	950 970	9 500
Transfers and subsidies - other municipalities Transfers and subsidies - other		1 7 3 3	40	40	80	40	40	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	43 851	68 736	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614
Cash Payments by Type		344 680	400 318	438 979	437 242	360 289	406 769	398 363	398 363	398 363	398 363	398 363	398 363	4 772 494	5 063 931	5 476 625
Other Cash Flows/Payments by Type		J-14 000	700 310	730 313	731 242	300 209	700103	330 303	330 303	330 303	330 303	330 303	330 303	7:12 434	3 003 331	3 +10 023
Care Caer I lower ayments by Type		58 840	66 124	54 073	75 718	61 458	105 141	63 534	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789
		30 040				01730	103 141	2 315	2 315	2 315	2 315	2 315	2 315	27 778	31 078	34 526
Capital assets			32.462							2010	2 3 1 3	2010	2010	21110	31010	34 320
Capital assets Repayment of borrowing		- 657	32 462	(657)	_		1 361			11 566	11 566	11 566	11 566	138 799	131 849	125 256
Capital assets Repayment of borrowing Other Cash Flows/Payments		657	-	(657)	-	A21 747	4 364 516 275	11 566	11 566	11 566 475 777	11 566 475 777	11 566 475 777	11 566	138 788	131 848 5 896 787	125 256 6 444 197
Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type		404 176	- 498 904	(657) 492 395	- 512 960	421 747	516 275	11 566 475 777	11 566 475 777	475 777	475 777	475 777	475 777	5 702 860	5 896 787	6 444 197
Capital assets Repayment of borrowing Other Cash Flows/Payments			-	(657)	-	421 747 (26 378) 697 356		11 566	11 566							

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

Choose name from list - NOT REQUIRED - munici	Panty	2023/24	ave entitles o	i tilis is tile	parent munic	Budget Year 2		ecember		
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets	I	-	-	-	-	-	-			-
Licence and permits	I	-	-	-	-	-	-			-
Operational Revenue	I	-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	_	_	-	_	_		-
Surcharges and Taxes		-	-	_	_	-	_	_		-
Fines, penalties and forfeits		_	_	_	_	_	-	_		-
Licences or permits		_	_	_	_	_	-	_		-
Transfer and subsidies - Operational		_	-	_	_	_	_	_		_
Interest		_	-	_	_	_	_	_		_
Fuel Levy		_	-	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	-	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	-		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment	I	_	_	_	_	_	_	_		_
Depreciation and amortisation	I	_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies	I	_	_	_	_	_	_	_		_
Irrecoverable debts written off	I		_	_		_		_		_
Operational costs	I	_	_	_	_			_		_
Losses on disposal of Assets	I	_	_	_	_	_		_		_
Other Losses	I	_	_	_	_	_	_	_		_
Total Expenditure	I	_	_	_	_	_	_			_
Surplus/(Deficit)			_	_	_	_	_			_
ou plastucity	I	_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)	I	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	_	-		-

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								%	
Revenue By Municipal Entity	0									
	U	-	-	-	_	_	-	-		_
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	_		-
								-		
								-		
								-		
								-		
								_		
								-		
								-		
								_		
Total Operating Expenditure	2	_	_	_	_	_	_			
Surplus/ (Deficit) for the yr/period						_	_			
Capital Expenditure By Municipal Entity		-	_	-	_	_	_	_		_
Supran Expenditure by municipal Entity	0	_	_	_	_	_	_	_		_
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	_		_

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

	2023/24				Budget Year 202	24/25		·	
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	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	98 145	360 872	403 100	42 229	10.5%	44%
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	-		
Total Capital expenditure	858 204	820 142	804 807	360 872					

Choose name from list - Supporting Table SC13		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>S</u>									
<u>Infrastructure</u>		594 531	450 106	449 395	54 036	243 422	223 727	(19 695)	-8.8%	449 395
Roads Infrastructure		68 737	77 366	113 364	28 400	91 383	74 065	(17 318)	-23.4%	113 364
Roads		55 981	57 873	89 867	22 129	72 527	60 315	12 212	0	89 867
Road Structures		10 516	19 493	23 497	6 272	18 857	13 751	5 106	0	23 497
Road Furniture Capital Spares		2 240	-	_	_	_	_	_		_
Storm water Infrastructure		9 930	17 842	17 725	4 362	12 343	8 804	(3 539)	-40.2%	17 725
Drainage Collection		9 930	17 842	17 725	4 362	12 343	8 804	3 539	0	17 725
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		44 897	52 533	31 833	390	4 874	4 639	(234)	-5.1%	31 833
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		6 351	-	-	-	-	-	-		-
HV Transmission Conductors		10 588	27 478	10 578	-	4 484	(3 161)	7 644	(0)	10 578
MV Suitabing Stations		870	5 000	4 000	-	-	1 500	(1 500)	(0)	4 000
MV Switching Stations MV Networks		4 420	_	-	_	_	_	_		_
MV Networks LV Networks		- 18 970	20 055	- 17 255	390	390	6 300	(5 910)	(0)	- 17 255
Capital Spares		3 698	20 000	-	_	_	-	(5 5 10)	(0)	17 255
Water Supply Infrastructure		257 106	225 743	212 852	14 832	77 158	100 907	23 749	23.5%	212 852
Dams and Weirs		-	-	-	-	_	-	-		_
Boreholes		12 748	12 434	12 488	-	3 737	6 271	(2 534)	(0)	12 488
Reservoirs		-	-	-	-	-	-	-	, ,	-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		186 015	157 904	133 514	12 879	59 202	55 489	3 713	0	133 514
Distribution		58 343	47 545	58 989	1 952	14 219	35 217	(20 998)	(0)	58 989
Distribution Points		-	7 861	7 861	-	-	3 930	(3 930)	(0)	7 861
PRV Stations		_	-	_	-	_	_	_		_
Capital Spares Sanitation Infrastructure		210 860	55 222	55 222	5 787	54 962	27 611	(27 351)	-99.1%	55 222
Pump Station		210 000	-	-	-	J4 30Z	_	(27 331)	-55.170	- 33 222
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		210 860	55 222	55 222	5 787	54 962	27 611	27 351	0	55 222
Outfall Sewers		-	-	_	_	-	_	-		_
Toilet Facilities		0	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 003	20 442	17 442	264	2 702	7 221	4 519	62.6%	17 442
Landfill Sites		910	5 549	5 549	-	702	2 775	(2 073)	(0)	5 549
Waste Transfer Stations		2 093	12 893	9 893	264	1 007	3 446	(2 439)	(0)	9 893
Waste Processing Facilities Waste Drop-off Points		_	_	_	-	-	-	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	2 000	2 000	_	993	1 000	(7)	(0)	2 000
Rail Infrastructure		-	-	-	_	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		_
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		_
MV Substations		-	-	-	_	_	-	-		_
LV Networks Capital Spares		_	_	_	_	-	_	_		_
Capital Spares Coastal Infrastructure		_	-	_	_	_	_	_		_
Sand Pumps		_	_		_	_		_		
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		-	-	-	_	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	958	958	-	-	479	479	100.0%	958
Data Centres		-	958	958	-	-	479	(479)	(0)	958

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description Part Descrip	Choose name from list - Supporting Table SC13	a Mo	nthly Budget 2023/24	Statement -	capital expe	nditure on n	ew assets by Budget Year 2	asset class	- M06 - De	cember	
Promisends	Description	Ref		Original	Adjusted		_		YTD	YTD	Full Year
Control	D they sende	,				Monthly actual	Year ID actual			variance	
Districtions of games			_	_		_			_	70	
Capable			_	_	_	_	_	_			_
Community Facilities	•		_	_	_	_	_	_	_		_
48-822 S3 790 S9 122 3194 14-940 22-914 7-701 34-976 S8 122 7-701				407.040			20 207		47.004	20.00/	02.226
Part											
Calcinese	<u> </u>										
Concession Concession						_					
Californic Conference						_			` ′	(0)	1 137
File-Members Solvines Solvines _ 2,000 _ 2,000 _ 0 0,000 0,0			_				_		_		_
Tracking Stations 2.480 7.590 3.500 8.52 2.205 (248) 2.272 (0) 3.500 3.500 Measures — 2.272 2.277 123 121 118 30 0 2.270 125 127 125 130 0 0 2.270 125 125 125 125 125 125 125 125 125 125					2 000				(1 000)	(0)	2 000
Monagements			2 489			852	2 326		` ′		3 509
The authors	Museums		-	237	237	123	221	118	103		237
Chameries	Galleries		-	-	-	-	-	-	-		-
Commensioned Commensions - 3500 400	Theatres		-	-	-	-	-	-	-		-
Policie Policies	Libraries		-	1 400	400	-	-	(300)	300	(0)	400
Paulis Cyano Space 689 3 312 3 312 - 1 880 1 685 324 0 3 312 1 739	Cemeteries/Crematoria		-	3 500	400	-	-	(1 350)	1 350	(0)	400
Palatic Capter Square			-	-	-	-	-	-	-		-
Mature Resource						-					-
Paulse Abdoor Featibles 3 166 1739 1739 - - 870 (870) (0) 1738 Moderates - - - - - - - - -	Public Open Space		669	3 312		-	1 980	1 656		0	3 312
Markets							-				-
Statis			3 166			-	-	870	(870)	(0)	1 739
Abentions							-	-	-		-
Aliports									_		-
Take Revoksbus Terminals Capital Spares 11543 43 214 43 214 6 6604 11947 21607 9 660 44.7% 43 214 11547 21607 9 660 14.7% 43 214 11547 9 600 14.7% 43 214 11547 9 600 14.7% 43 214 11547 9 600 14.7% 43 214 11547 9 600 14.7% 43							-		-		-
Capital Spares	The state of the s						0.010		(0.227)	(0)	26.040
Sport and Recreation Facilities 11542 43 214 43 214 6 604 11 947 21 607 9 660 44.7% 43 214 10000 Facilities 11543 43 214 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 43 214 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 43 214 43 214 6 604 11 947 21 607 9 660 0 (0) 43 214 43 214 43 214 6 604 11 947 21 607 9 600 0 (0) 40 600 0 (0)										(0)	30 0 19
Indoor Facilities										44 7%	43 214
Outdoor Facilities 1 1 543 4 3 214 4 3 214 6 604 1 1 947 2 1 607 (9 660) (0) 4 3 214 Capital Spares —										44.1 /0	45 2 14
Capital Spares										(0)	43 214
Heritage assets									` ′	(0)	
Monuments										100.0%	(0)
Works of Art	_		_				_				-
Conservation Areas Other Heritage Ot	Historic Buildings		-	-	_	-	-	_	-		_
Cher Heritage	Works of Art		_	-	-	-	-	-	-		-
15 345 15 354 9 854 8 277 8 277 2 177 (6 100) -280 2% 9 854 8 277 8 277 2 177 (6 100) -280 2% 9 854 8 277 8 277 2 177 (6 100) -280 2% 9 854 8 277 8 277 2 177 (6 100) -280 2% 9 854 8 277 8 277 2 177 (6 100) -280 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 (6 100) -2 80 2% 9 854 8 277 8 277 2 177 6 100 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 0 0 0 9 854 9 854 8 277 8 277 2 177 6 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Conservation Areas		-	-	-	-	-	-	-		-
15 345	Other Heritage		-	50	(0)	-	-	(25)	25	(0)	(0)
15 345	Investment properties		15 345	15 354	9 854	8 277	8 277	2 177	(6 100)	-280.2%	9 854
Improved Property											
Non-revenue Generating	Improved Property										-
Improved Property	Unimproved Property		15 345	15 354	9 854	8 277	8 277	2 177	6 100	0	9 854
Unimproved Property 200 461 461 - - - - 230 230 100.0% 461	Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets 200 461 461 - - 230 230 100.0% 461 Operational Buildings 200 461 461 - - 230 230 100.0% 461 Municipal Offices - <td>Improved Property</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>	Improved Property		-	-	-	-	-	-	_		-
Departs Depa	Unimproved Property		-	-	-	-	-	-	-		-
Municipal Offices -	The state of the s					_	-				461
Payl/Enquiry Points	Operational Buildings		200	461	461	_	-		230	100.0%	461
Building Plan Offices 200 461 461 - - 230 (230) (0) 461 Workshops - - - - - - - - - - - Yards -	Municipal Offices		-	-	-	-	-	-	-		-
Workshops -						-	-				-
Yards - <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(0)</td> <td>461</td>	_									(0)	461
Stores - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>							-				-
Laboratories - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>_</td><td>-</td><td>-</td><td></td><td></td><td>=</td></t<>			-			_	-	-			=
Training Centres —			_			_	_	_			-
Manufacturing Plant -				_	_	_	_	_	_		_
Depots - <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td>				_	_	_	_		_		
Capital Spares -	_						_				
Housing	1 -										_
Staff Housing - - - - - - - Social Housing - - - - - - - - Capital Spares - - - - - - - - Biological or Cultivated Assets - - - - - - - - -									_		_
Social Housing -	=								_		_
Capital Spares -	Social Housing		_	_	_	_	_	_	_		_
Biological or Cultivated Assets - <t< td=""><td>Capital Spares</td><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></t<>	Capital Spares				_	_	_	_	_		_
Biological or Cultivated Assets											
	_										
										400.004	
	Intangible Assets	I	-	-	217	_	-	99	99	100.0%	217

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly detaul	Tour 15 dottau	budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	217	-	_	99	99	100.0%	217
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		_	-	_	_	-	_	_		_
Computer Software and Applications		_	-	_	-	-	_	_		_
Load Settlement Software Applications		_	-	_	-	-	_	-		_
Unspecified		-	-	217	-	-	99	(99)	(0)	217
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	=	-		-
Furniture and Office Equipment		_	_	_	_	-	_	_		_
Furniture and Office Equipment		-	_	-	-	-	-	-		-
Machinery and Equipment		-	ı	-	_	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	_	-		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u> Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-		-	-	_	-		
Zoological plants and animals		_	_	_	_	_		_		
Immature		-	-	-	-	-	-	-		_
Policing and Protection		_	-	-	_	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Capital Expenditure on new assets	1	670 242	572 984	553 264	72 111	277 986	269 856	(8 130)	-3.0%	553 264

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December Budget Year 2024/25 2023/24 Description Original YTD YTD Full Year Audited Adjusted YearTD Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 52 657 59 501 36 220 36 220 100 0% 59 501 Infrastructure 100.0% Roads Infrastructure 45 048 51 892 32 415 32 415 51 892 51 192 32 065 Roads 44 348 (32 065) (0) 51 192 Road Structures Road Furniture 700 700 350 (350) (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 3 804 3 804 100.0% 7 609 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution 3 261 3 261 1 630 (1 630) (0) 3 261 Distribution Points PRV Stations (2 174) 4 348 4 348 2 174 4 348 (0)Capital Spares 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 100.0% 12 290 15 290 9 145 9 145 15 290 Community Assets 100.0% -10 435 13 435 8 217 8 217 13 435 Community Facilities Halls

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December Budget Year 2024/25 2023/24 Description Original YearTD YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % 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 10 435 13 435 8 217 (8 217) (0) 13 435 Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities 1 855 1 855 927 927 100.0% 1 855 Indoor Facilities Outdoor Facilities 1 855 1 855 927 (927) (0) 1 855 Capital Spares #DIV/0! Heritage assets (4 434) 133 40 543 (40 543) (4 434) 133 40 543 40 543 #DIV/0! Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property 100.0% 9 787 10 047 5 153 5 153 10 047 Other assets 100.0% Operational Buildings 9 787 10 047 5 153 5 153 10 047 Municipal Offices 9 787 10 047 5 153 (5 153) (0) 10 047 Pay/Enquiry Points Building Plan Offices Workshops Yards Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment ----Furniture and Office Equipment Furniture and Office Equipment

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	_	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	_	-	-	-	_		-
Transport Assets		1	1	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	_	-	_	-		-
Policing and Protection		-	_	-	-	-	-	-		
Zoological plants and animals		-	_	-	-	-	-	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(4 434)	74 733	84 837	133	40 543	50 518	9 975	19.7%	84 837

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December 2023/24 Budget Year 2024/25 Description YTD YTD Full Year Original YearTD Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budaet variance variance Forecast R thousands % Repairs and maintenance expenditure by Asset Class/Sub-class 539 660 563 581 533 543 43 194 283 751 255 482 (28 269) -11 1% 533 543 Infrastructure -28.7% 87 264 103 984 75 945 5 296 34 234 26 592 (7 641) 75 945 Roads Infrastructure Roads 2 467 13 435 13 435 478 2 048 6 717 (4 670) (0) 13 435 Road Structures Road Furniture 84 797 90 549 62 510 4 817 32 186 19 875 12 311 0 62 510 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 33.9% 124 948 158 038 158 038 8 458 79 019 26 770 158 038 Electrical Infrastructure 52 249 Power Plants HV Substations 6 000 6 000 3 000 (3 000) (0) 6 000 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares 124 946 152 038 152 038 8 458 52 249 76 019 (23 770) (0) 152 038 Water Supply Infrastructure 219 546 203 732 201 732 8 771 139 716 100 957 (38 759) -38.4% 201 732 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations 219 546 203 732 201 732 8 771 139 716 100 957 38 759 201 732 Capital Spares -61.4% Sanitation Infrastructure 6 377 16 763 16 763 11 458 13 531 8 382 (5 149) 16 763 Pump Station Reticulation Waste Water Treatment Works **Outfall Sewers** Toilet Facilities 6 377 16 763 16 763 11 458 13 531 8 382 5 149 16 763 Capital Spares -8.6% Solid Waste Infrastructure 101 525 81 064 81 064 9 212 44 022 40 532 (3 490) 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 9 212 44 022 40 532 3 490 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 65 495 10.7% 59 134 63 027 4 027 29 140 32 635 3 496 65 495 Community Assets 5.7% 23 197 23 603 23 600 1 094 11 132 11 800 668 23 600 Community Facilities Halls

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December 2023/24 Budget Year 2024/25 Description Original YTD YTD Full Year Audited Adjusted YearTD Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums 25 25 13 (13) (0) 25 Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves (0) (0) Public Ablution Facilities 1 194 3 003 3 003 420 1 502 (1 082) (0) 3 003 Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals 20 570 10 712 10 285 427 22 003 20 573 1 094 20 570 Capital Spares 0 Sport and Recreation Facilities 35 936 39 424 41 895 2 932 18 008 20 835 2 828 13.6% 41 895 Indoor Facilities Outdoor Facilities 35 936 39 424 41 895 2 932 18 008 20.835 (2 828) 41 895 Capital Spares (0) Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property -8.7% 35 220 51 392 50 373 6 133 27 419 25 233 (2 187) 50 373 Other assets -8.7% (2 187) Operational Buildings 35 220 51 392 50 373 6 133 27 419 25 233 50 373 27 419 Municipal Offices 35 220 51 392 50 373 6 133 25 233 2 187 0 50 373 Pay/Enquiry Points Building Plan Offices Workshops Yards Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 8 238 10 859 10 859 934 3 785 5 430 1 645 30.3% 10 859 Intangible Assets Servitudes Licences and Rights 8 238 10 859 10 859 934 3 785 5 430 1 645 30.3% 10 859 Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified 8 238 10 859 10 859 934 3 785 5 430 (1 645) (0) 10 859 2 230 7 383 7 383 922 5 407 3 692 (1 716) -46.5% 7 383 Computer Equipment 7 383 7 383 922 5 407 3 692 1 716 0 7 383 Computer Equipment 2 230 97.3% Furniture and Office Equipment 18 549 16 742 16 742 227 8 371 8 144 16 742 Furniture and Office Equipment 18 549 16 742 16 742 227 8 371 (8 144) (0) 16 742 Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

	2023/24 Budget Year 2024/25 Ref Audited Original Adjusted Year 2024/25									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		445	502	502	3	244	251	7	2.8%	502
Machinery and Equipment		445	502	502	3	244	251	(7)	(0)	502
Transport Assets		78 927	75 355	74 692	8 050	34 145	37 376	3 231	8.6%	74 692
Transport Assets		78 927	75 355	74 692	8 050	34 145	37 376	(3 231)	(0)	74 692
Land		-	-	_	_	-	-	-		_
Land		1	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	_	-	-	-	-		_
Zoological plants and animals		-	-	_	-	-	-	-		_
Immature		-	-	_	_	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	742 403	788 841	759 588	63 262	384 118	368 469	(15 648)	-4.2%	759 588

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Choose name from list - Supporting Table SC1	T INC	2023/24	Statement -	uepreciation	i by asset cia	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Manthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		861 414	270 157	270 157	73 702	442 212	135 078	(307 133)	-227.4%	270 157
Roads Infrastructure		455 305	179 173	179 173	39 213	235 278	89 586	(145 692)	-162.6%	179 173
Roads		-	-	-	-	-	-	-		-
Road Structures		455 305	179 173	179 173	39 213	235 278	89 586	145 692	0	179 173
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		49 561	11 004	11 004	4 265	25 590	5 502	(20 088)	-365.1%	11 004
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		49 561	11 004	11 004	4 265	25 590	5 502	20 088	0	11 004
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		61 791	13 719	13 719	5 317	31 905	6 860	(25 045)	-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	31 905	6 860	25 045	0	13 719
Water Supply Infrastructure		14 493	2 391	2 391	927	5 559	1 195	(4 364)	-365.1%	2 391
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		_	_	-	-	-	_	-		-
Bulk Mains		_	-	_	-	-	_	-		_
Distribution		14 493	2 391	2 391	927	5 559	1 195	4 364	0	2 391
Distribution Points		-	_	_	-	-	_	-		-
PRV Stations		-	_	_	-	-	_	-		-
Capital Spares		-	_	_	-	-	_	-		_
Sanitation Infrastructure		45 254	9 691	9 691	3 756	22 537	4 846	(17 691)	-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	22 537	4 846	17 691	0	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	19 869	119 214	26 632	(92 582)	-347.6%	53 263
Landfill Sites		_	-	_	-	-	_			_
Waste Transfer Stations		230 886	53 263	53 263	19 869	119 214	26 632	92 582	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	2 130	458	(1 672)	-365.1%	916
Data Centres		4 123	-	-	-	2 130	450	(1012)	5551170	310
Core Layers			_	_		_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		4 125	916	916	355	2 130	458	1 672	0	916
Community Assets		224 575	67 024	67 024	18 226	109 355	33 512	(75 843)	-226.3%	67 024
Community Facilities		69 044	12 491	12 491	4 841	29 049	6 246	(22 803)	-365.1%	12 491
Halls	1	_	_	_	-	-	-	-		_

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December 2023/24 Budget Year 2024/25											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1			4 000		0.004			%		
Centres Crèches		4 631 –	1 028	1 028	399	2 391	514	1 877	0	1 028 -	
Clinics/Care Centres		357	79	79	31	184	40	145	0	79	
Fire/Ambulance Stations		4 352	966	966	375	2 247	483	1 764	0	966	
Testing Stations		760	169	169	65	392	84	308	0	169	
Museums		-	-	_	-	-	-	-		_	
Galleries		_	_	_	_	_	_	_		_	
Theatres		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Cemeteries/Crematoria		1 540	342	342	133	795	171	624	0	342	
Police		-	-	-	-	-	-	-		-	
Purls		-	-	-	-	-	-	-		-	
Public Open Space		7 841	1 741	1 741	675	4 049	871	3 178	0	1 741	
Nature Reserves		-	-	-	-	-	-	-		-	
Public Ablution Facilities		155	34	34	13	80	17	63	0	34	
Markets Stalls		_	_	-	_	_	-	_		_	
Abattoirs		_	_	_	_	_	-	_		_	
Airports			_	_	_		_	_			
Taxi Ranks/Bus Terminals			_	_	_	_	_	_			
Capital Spares		49 407	8 131	8 131	3 152	18 910	4 066	14 844	0	8 131	
Sport and Recreation Facilities		155 531	54 533	54 533	13 384	80 306	27 266	(53 040)	-194.5%	54 533	
Indoor Facilities		-	-	-	-	-	-	` -		_	
Outdoor Facilities		9 852	2 187	2 187	848	5 087	1 094	3 993	0	2 187	
Capital Spares		145 679	52 345	52 345	12 536	75 219	26 173	49 046	0	52 345	
Heritage assets		-	-	-	-	-	-	-		-	
Monuments		-	-	-	-	-	-	-		-	
Historic Buildings		-	-	-	-	-	-	-		-	
Works of Art		-	-	-	-	-	-	-		-	
Conservation Areas		-	-	-	-	-	-	-		-	
Other Heritage		-	-	-	-	-	-	-		-	
Investment properties		-	-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-	-		-	
Non-revenue Generating		-	-	-	-	-	-	-		_	
Improved Property		-	-		-	-	-	-		-	
Unimproved Property Other assets		6 043	1 342	1 342	520	3 120	- 671	(2 449)	-365.1%	1 342	
Operational Buildings		6 043	1 342	1 342	520	3 120	671	(2 449)	-365.1%	1 342	
Municipal Offices		6 043	1 342	1 342	520	3 120	671	2 449	0	1 342	
Pay/Enquiry Points		_	_	_	_	_	_	_		_	
Building Plan Offices		_	_	_	_	_	_	_		_	
Workshops		_	_	_	-	-	-	_		_	
Yards		-	-	-	-	-	-	-		_	
Stores		-	-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Housing Stoff Housing		-	-	-	-	-	-	-		-	
Staff Housing Social Housing		_	_	_	_	-	-	_		_	
Capital Spares		_	_	_	_	-	_	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
Intangible Assets		2 549	49	49	207	1 254	25	(1 229)	-4981.9%	49	
Servitudes		-	-	-	-	-	-	-		-	
Licences and Rights		2 549	49	49	207	1 254	25	(1 229)	-4981.9%	49	
Water Rights		-	-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-	-		-	
Solid Waste Licenses		-	- 40	- 40	- 207	-	-	1 220	_	-	
Computer Software and Applications		2 549	49	49	207	1 254	25	1 229	0	49	
Load Settlement Software Applications Unspecified		_	_	_	_	_	-	-		_	
			-				-		40.00:		
Computer Equipment		2 145	2 726	2 726	175	1 223	1 363	140	10.3%	2 726	
Computer Equipment		2 145	2 726	2 726	175	1 223	1 363	(140)	(0)	2 726	
Furniture and Office Equipment		17 719 17 719	10 333	10 333	1 677	10 438	5 166	(5 271)	-102.0%	10 333	

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		3 251	4 026	4 026	263	1 802	2 013	211	10.5%	4 026
Machinery and Equipment		3 251	4 026	4 026	263	1 802	2 013	(211)	(0)	4 026
Transport Assets		29 015	31 264	31 264	2 042	13 995	15 632	1 637	10.5%	31 264
Transport Assets		29 015	31 264	31 264	2 042	13 995	15 632	(1 637)	(0)	31 264
<u>Land</u>		-	_	-	_	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	_	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	1 146 713	386 920	386 920	96 812	583 398	193 460	(389 938)	-201 6%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Choose name from list - Supporting Table SC13	<u> </u>		Otatement	capital expe	iluiture oir up	Budget Year 2		o ny aooci	Class - IVI	00 -
Description	Ref	2023/24 Audited	Original	Adjusted		, i	VearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		(3 913)	76 625	82 186	-	-	38 731	38 731	100.0%	82 186
Roads Infrastructure		_	51 734	41 710	-	-	17 752	17 752	100.0%	41 710
Roads		-	29 739	36 326	-	-	21 457	(21 457)	(0)	36 326
Road Structures		-	20 595	3 983	-	-	(4 405)	4 405	(0)	3 983
Road Furniture		-	1 400	1 400	-	-	700	(700)	(0)	1 400
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		(3 913)	11 341	8 434	-	-	3 379	3 379	100.0%	8 434
Drainage Collection		-	11 341	8 434	-	-	3 379	(3 379)	(0)	8 434
Storm water Conveyance		(3 913)	-	-	-	-	-	-		-
Attenuation		-		1 100	_	-	(100)	(190)	100.0%	1 100
Electrical Infrastructure Power Plants		_	2 622	1 122	_	_	(189)	(189)	100.076	1 122
HV Substations		_	1 622	1 122	_	_	311	(311)	(0)	1 122
HV Switching Station		_	-	- 1 122		_	-	(511)	(0)	1 122
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	-	_	_	-	-	-		_
LV Networks		_	1 000	(0)	_	_	(500)	500	(0)	(0)
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		_	6 085	6 085	-	-	3 043	3 043	100.0%	6 085
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		_	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	6 085	6 085	-	-	3 043	(3 043)	(0)	6 085
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		_	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		_	3 435	23 428	_	-	14 043	- 14 043	100.0%	23 428
Pump Station		_	3 435 -	23 420	_	_	14 043	14 043	100.070	23 420
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	3 435	23 428	_	_	14 043	(14 043)	(0)	23 428
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 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	-	-	704	704	100.0%	1 408
Data Centres		-	1 408	1 408	-	-	704	(704)	(0)	1 408
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	18 913	21 913	-	_	12 457	12 457	100.0%	21 913
Community Facilities		-	13 913	7 913	-	-	957	957	100.0%	7 913
Halls	1	_	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Muo - 2023/24 Budget Year 2024/25										<i>7</i> 0 -
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_	=			_		%	
Centres		-	-	-	-	-	-	-		_
Crèches		-	-	_	-	-	_	-		_
Clinics/Care Centres		-	-	_	-	-	_	-		_
Fire/Ambulance Stations		_	_	_	_	-	_	-		_
Testing Stations		_	3 000	_	_	_	(1 500)	1 500	(0)	_
Museums		_	_	_	_	_	` _ ′	-	` '	_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	3 913	3 913	_	_	1 957	(1 957)	(0)	3 913
Public Open Space		_	5 000	2 000	_	_	(500)	500	(0)	2 000
Nature Reserves		_	2 000	2 000	_	_	1 000	(1 000)	(0)	2 000
Public Ablution Facilities		_	_	_	_		-	(1000)	(0)	_
Markets			_	_	_			_		
Stalls			_	_	_		_	_		_
Abattoirs		_				_	_	_		_
		_	-	-	-	_	-			_
Airports	İ	_	-	-	-	_	-	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		_
Capital Spares	l	_	- 5,000	14.000	-	-	44 500	- 11 500	100.00/	44.000
Sport and Recreation Facilities		_	5 000	14 000	-	-	11 500	11 500	100.0%	14 000
Indoor Facilities	l	-	-	-	-	-	-	- (44.500)		-
Outdoor Facilities	l	-	5 000	14 000	-	-	11 500	(11 500)	(0)	14 000
Capital Spares		-	-	-	-	-	-	-	((D)) ((2)	-
Heritage assets		(83 219)	-	-	161	434	-	(434)	#DIV/0!	
Monuments		(83 219)	-	-	161	434	-	434	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	-	_		_
Unimproved Property		_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	1	_		_
Improved Property		_	_		_	_		_		_
Unimproved Property					_	_		_		
									100.0%	
Other assets		-	3 839	2 165	-	-	1 227	1 227	100.0%	2 165
Operational Buildings		-	3 839	2 165	-	-	1 227	1 227		2 165
Municipal Offices		-	2 174	500	-	-	395	(395)	(0)	500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 665	1 665	-	-	833	(833)	(0)	1 665
Stores		-	-	-	-	-	-	-		-
Laboratories	İ	-	-	-	-	-	-	-		-
Training Centres	İ	-	-	-	-	-	-	-		-
Manufacturing Plant		_	-	_	-	-	_	-		-
Depots		_	-	_	-	-	_	-		_
Capital Spares	l	-	-	-	-	-	-	-		_
Housing	l	-	-	-	-	-	-	-		-
Staff Housing	l	-	-	-	-	-	-	-		_
Social Housing	l	_	_	_	-	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets	l	-	-	-	-	-	-	-		-
Intangible Assets	l	_	-	-	-	-	-	-		
Servitudes	İ	-	-	-	-	-	ı	-		-
Licences and Rights	İ	-	-	-	-	-	-	-		-
Water Rights	İ	-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		_
Solid Waste Licenses		_	_	_	_	_	_	-		_
Computer Software and Applications	l	_	_	_	_	_	_	-		_
Load Settlement Software Applications	l	_	_	_	_	-	_	-		_
Unspecified	l	_	_	_	_	_	_	_		_
·	l									
Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment	l	-	-	-	-	-	-	-		-
Furniture and Office Equipment	l	-	-	_	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
•	•									

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	_	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	_	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	_	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		-
Mature		-	-	_	-	-	_	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(87 132)	99 377	106 264	161	434	52 415	51 980	99.2%	106 264

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	25 618	68 345	68 345	23 270
Aug	98 115	68 345	66 951	58 906
Sep	60 376	68 345	66 951	49 390
Oct	56 183	68 345	66 951	72 910
Nov	82 689	68 345	66 951	58 251
Dec	82 441	68 345	66 951	98 145
Jan	15 133	68 345	66 951	-
Feb	65 133	68 345	66 951	-
Mar	114 148	68 345	66 951	-
Apr	70 963	68 345	66 951	-
May	90 078	68 345	66 951	-
Jun	97 326	68 345	66 951	-

Chart C2 2	2023/24 Capital Ex	penditure: Y	ID actual v Y ID ta
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	360 872	403 100	
Jan		470 052	
Feb		537 003	
Mar		603 954	
Apr		670 905	
May		737 856	
Jun		804 807	

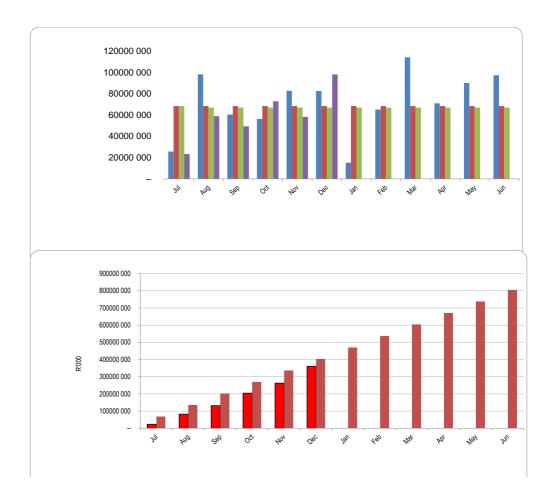


Chart C3 Aged	1							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/3	213 378	77 418	61 692	50 075	49 568	45 024	39 298	1 505 422
2023/24	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25

	2023/24	Budget Year 2024/25	
Organs of State	293 254	302 323	
Commercial	399 784	412 148	
Households	1 287 580	1 327 402	
Other	-	-	

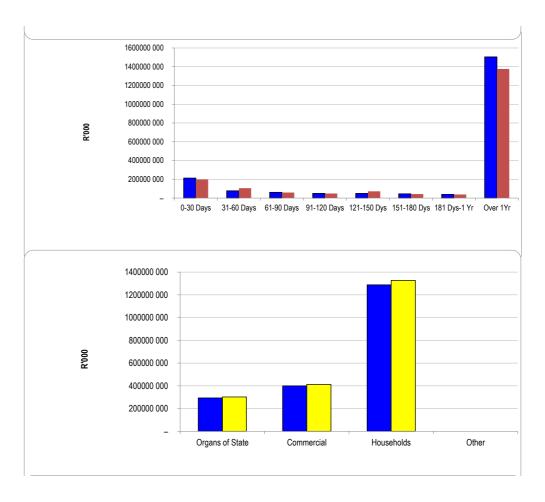


Chart C5 Aged	1							
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Ret	i Loan repayme	n Trade Creditors	Auditor Genera Other
2023/24	=	-	-	-	_	_	-	-
Budget Year 2024/2	-	-	-	-	-	-	10 148	-

