

# Municipal In-year reports & supporting tables

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Department:  
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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: Mr Thabo Nonyane( Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M06 - December

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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

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

**Choose name from list - Contact Information**

A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	700
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
<b>General Contacts</b>	
Telephone number	152902000
Fax number	
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
Cell number	723675316
Fax number	
E-mail address	wilheminap@polokwane.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
Cell number	815291238
Fax number	
E-mail address	enosm@polokwane.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Billy Pillay
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Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
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Fax number	
E-mail address	thuson@polokwane.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za
<b>Chief Financial Officer</b>	
<b>Secretary/PA to the Chief Financial Officer</b>	

Set name on 'Instructions' sheet

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

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

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

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	602 556	641 116	641 116	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%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 470 688</b>	<b>5 302 511</b>	<b>5 411 700</b>	<b>766 988</b>	<b>2 802 633</b>	<b>2 700 887</b>	<b>101 746</b>	<b>4%</b>	<b>5 411 700</b>
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)	-52%	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
<b>Total Expenditure</b>	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>469 187</b>	<b>2 696 877</b>	<b>2 609 422</b>	<b>87 456</b>	<b>3%</b>	<b>5 226 707</b>
<b>Surplus/(Deficit)</b>	<b>(841 272)</b>	<b>162 298</b>	<b>184 994</b>	<b>297 800</b>	<b>105 756</b>	<b>91 465</b>	<b>14 291</b>	<b>16%</b>	<b>184 994</b>
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>373 473</b>	<b>401 702</b>	<b>430 281</b>	<b>(28 578)</b>	<b>-7%</b>	<b>859 552</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>373 473</b>	<b>401 702</b>	<b>430 281</b>	<b>(28 578)</b>	<b>-7%</b>	<b>859 552</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>858 204</b>	<b>820 142</b>	<b>804 807</b>	<b>98 145</b>	<b>360 872</b>	<b>403 100</b>	<b>(42 229)</b>	<b>-10%</b>	<b>804 807</b>
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
<b>Total sources of capital funds</b>	<b>858 204</b>	<b>820 142</b>	<b>804 807</b>	<b>98 145</b>	<b>360 872</b>	<b>403 100</b>	<b>(42 229)</b>	<b>-10%</b>	<b>804 807</b>
<b>Financial position</b>									
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
Total non current liabilities	859 660	727 424	727 424		878 502				727 424
Community wealth/Equity	15 614 164	16 060 778	16 049 673		16 015 867				16 049 673
<b>Cash flows</b>									
Net cash from (used) operating	1 443 156	727 875	812 169	433 224	1 109 595	659 435	(450 160)	-68%	812 169
Net cash from (used) investing	(910 977)	(779 130)	(763 790)	(105 141)	(421 351)	(669 926)	(248 575)	37%	(763 790)
Net cash from (used) financing	(7 752)	(27 778)	27 778	-	(32 462)	(31 078)	1 384	-4%	27 778
<b>Cash/cash equivalents at the month/year end</b>	<b>708 798</b>	<b>105 338</b>	<b>260 529</b>	<b>-</b>	<b>999 061</b>	<b>142 803</b>	<b>(856 258)</b>	<b>-600%</b>	<b>419 436</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	213 378	77 418	61 692	50 075	49 568	45 024	39 298	1 505 422	2 041 874
<b>Creditors Age Analysis</b>									
Total Creditors	10 148	-	-	-	-	-	-	-	10 148



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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	5 244 795	6 010 869	6 086 258	842 661	3 098 580	3 039 702	58 877	2%	6 086 258
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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	103 134	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
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422	87 456	3%	5 226 707
<b>Surplus/ (Deficit) for the year</b>		(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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 075 047	2 162 882	2 171 991	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
Mayor and Council		3 982	2	2	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 171 988	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%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		7 182	2 146	2 146	1 956	5 660	1 073	4 587	428%	2 146
Risk Management		-	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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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	5 090	579	3 507	2 545	962	38%	5 090
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	47 401	12 711	21 711	23 911	(2 200)	-9%	47 401
Project Management Unit		-	12 281	16 922	891	6 275	8 250	(1 975)	-24%	16 922
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		81 784	591 039	591 039	54 890	307 402	295 519	11 883	4%	591 039

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Public Transport</i>		9 682	215 424	221 849	13 601	50 662	110 632	(59 970)	-54%	221 849
<i>Road and Traffic Regulation</i>		45 711	52 551	52 551	1 699	30 851	26 275	4 576	17%	52 551
<i>Roads</i>		26 390	323 064	316 639	39 590	225 889	158 612	67 277	42%	316 639
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		700	9 923	9 923	27	147	4 962	(4 815)	-97%	9 923
<i>Biodiversity and Landscape</i>		700	9 923	9 923	27	147	4 962	(4 815)	-97%	9 923
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 077 783	3 116 623	3 107 514	218 827	1 244 911	1 554 171	(309 260)	-20%	3 107 514
<i>Energy sources</i>		1 398 773	2 052 223	2 043 223	133 701	769 159	1 022 021	(252 862)	-25%	2 043 223
<i>Electricity</i>		1 398 773	2 052 223	2 043 223	133 701	769 159	1 022 021	(252 862)	-25%	2 043 223
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		332 179	669 462	669 462	44 245	225 761	334 731	(108 970)	-33%	669 462
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		332 179	669 462	669 462	44 245	225 761	334 731	(108 970)	-33%	669 462
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		185 987	214 039	214 039	25 352	156 858	107 020	49 839	47%	214 039
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		185 987	214 039	214 039	25 352	156 858	107 020	49 839	47%	214 039
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		160 844	180 898	180 789	15 529	93 133	90 400	2 733	3%	180 789
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		160 844	180 898	180 789	15 529	93 133	90 400	2 733	3%	180 789
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	5 244 795	6 010 869	6 086 258	842 661	3 098 580	3 039 702	58 877	2%	6 086 258
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		1 323 824	1 319 843	1 309 228	133 910	662 883	655 096	7 787	1%	1 309 228
<i>Executive and council</i>		114 984	163 210	166 254	39 165	107 052	82 989	24 063	29%	166 254
<i>Mayor and Council</i>		97 824	148 142	148 642	38 189	98 819	74 298	24 521	33%	148 642
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 159	15 069	17 612	975	8 232	8 691	(458)	-5%	17 612
<i>Finance and administration</i>		1 193 706	1 138 076	1 124 417	93 867	549 389	562 829	(13 440)	-2%	1 124 417
<i>Administrative and Corporate Support</i>		6 008	28 247	28 247	924	3 694	14 123	(10 429)	-74%	28 247
<i>Asset Management</i>		86 201	105 184	105 184	3 926	43 143	52 592	(9 449)	-18%	105 184
<i>Finance</i>		509 774	407 149	393 092	21 100	169 016	197 185	(28 169)	-14%	393 092
<i>Fleet Management</i>		135 814	117 485	114 684	9 526	50 433	55 833	(5 400)	-10%	114 684
<i>Human Resources</i>		58 376	76 673	79 742	4 417	33 517	41 368	(7 851)	-19%	79 742
<i>Information Technology</i>		65 118	66 821	66 821	6 068	39 948	33 411	6 537	20%	66 821
<i>Legal Services</i>		37 151	36 127	36 208	2 591	31 070	18 100	12 969	72%	36 208
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		16 536	16 560	16 560	1 842	7 121	8 280	(1 159)	-14%	16 560
<i>Property Services</i>		97 638	88 954	88 954	9 580	48 499	44 477	4 022	9%	88 954
<i>Risk Management</i>		4 279	8 057	8 057	413	3 776	4 029	(253)	-6%	8 057
<i>Security Services</i>		91 391	157 564	157 564	31 173	106 039	78 782	27 257	35%	157 564
<i>Supply Chain Management</i>		85 419	29 256	29 305	2 307	13 133	14 650	(1 517)	-10%	29 305
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 134	18 556	18 556	878	6 442	9 278	(2 836)	-31%	18 556
<i>Governance Function</i>		15 134	18 556	18 556	878	6 442	9 278	(2 836)	-31%	18 556
<b>Community and public safety</b>		491 416	435 919	507 307	39 159	237 288	250 408	(13 120)	-5%	507 307
<i>Community and social services</i>		69 473	83 620	83 874	5 927	33 771	41 835	(8 063)	-19%	83 874
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		9 073	12 172	12 227	642	3 746	6 111	(2 365)	-39%	12 227
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 915	8 998	8 998	1 255	7 109	4 499	2 610	58%	8 998
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 690	5 477	5 477	258	1 973	2 739	(766)	-28%	5 477
<i>Disaster Management</i>		10 933	14 490	14 690	939	4 721	7 245	(2 525)	-35%	14 690
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 560	29 341	29 341	1 922	11 084	14 670	(3 587)	-24%	29 341
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 302	13 140	13 140	913	5 140	6 570	(1 430)	-22%	13 140
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		322 764	245 824	248 777	26 195	160 275	124 254	36 021	29%	248 777
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 431	64 810	64 810	3 680	22 304	32 405	(10 101)	-31%	64 810
Recreational Facilities		268 333	181 014	183 967	22 515	137 971	91 849	46 122	50%	183 967
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 255	71 139	74 366	5 405	32 356	37 127	(4 771)	-13%	74 366
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 255	71 139	74 366	5 405	32 356	37 127	(4 771)	-13%	74 366
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	91 736	1 084	6 812	42 916	(36 104)	-84%	91 736
Housing		15 096	26 789	91 736	1 084	6 812	42 916	(36 104)	-84%	91 736
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 827	8 548	8 554	547	4 073	4 277	(204)	-5%	8 554
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 827	8 548	8 554	547	4 073	4 277	(204)	-5%	8 554
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 114 916	828 335	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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	25 544	1 499	7 619	12 772	(5 154)	-40%	25 544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	26 511	1 884	14 183	13 256	928	7%	26 511
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		42 191	70 338	66 303	5 436	24 154	33 335	(9 181)	-28%	66 303
Provincial Planning		24 180	15 028	19 668	891	6 274	9 623	(3 349)	-35%	19 668
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		983 299	659 679	690 587	95 476	505 459	346 616	158 843	46%	690 587
Public Transport		128 111	132 696	167 813	16 005	55 484	82 310	(26 826)	-33%	167 813
Road and Traffic Regulation		154 986	135 731	126 124	11 581	63 679	63 499	181	0%	126 124
Roads		700 201	391 253	396 650	67 889	386 295	200 807	185 489	92%	396 650
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	31 234	1 913	9 792	15 617	(5 825)	-37%	31 234
Biodiversity and Landscape		26 018	31 234	31 234	1 913	9 792	15 617	(5 825)	-37%	31 234
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	103 134	658 953	825 569	(166 616)	-20%	1 651 138
Electricity		1 283 254	1 651 138	1 651 138	103 134	658 953	825 569	(166 616)	-20%	1 651 138
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		794 934	603 102	600 550	47 329	406 889	300 391	106 498	35%	600 550
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
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 500	123 180	118 180	21 516	73 350	56 590	16 760	30%	118 180
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 500	123 180	118 180	21 516	73 350	56 590	16 760	30%	118 180
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		196 115	178 696	180 458	17 040	90 032	90 149	(116)	0%	180 458
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		196 115	178 696	180 458	17 040	90 032	90 149	(116)	0%	180 458
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422	87 456	3%	5 226 707
<b>Surplus/ (Deficit) for the year</b>		(67 165)	870 656	859 552	373 473	401 702	430 281	(28 578)	-7%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 258</b>	<b>842 661</b>	<b>3 098 580</b>	<b>3 039 702</b>	<b>58 877</b>	<b>1.9%</b>	<b>6 086 258</b>
<b>Expenditure by Vote</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>469 187</b>	<b>2 696 877</b>	<b>2 609 422</b>	<b>87 456</b>	<b>3.4%</b>	<b>5 226 707</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>373 473</b>	<b>401 702</b>	<b>430 281</b>	<b>(28 578)</b>	<b>-6.6%</b>	<b>859 552</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1										
<b>Vote 1 - Chief operations office</b>		3 219	12 285	16 926	891	6 275	8 252	(1 977)	-24%	16 926	
1.1 - Chief operations office (administration)		3 219	1	1	-	-	0	(0)	-100%	1	
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1	
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1	
1.6 - Project management unit		-	12 281	16 922	891	6 275	8 250	(1 975)	-24%	16 922	
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1	
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1	
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		3 982	2	2	-	-	1	(1)	-100%	2	
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1	
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1	
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1	
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		518 167	883 502	883 502	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, distribution and maintenance		332 179	406 212	406 212	27 231	146 328	203 106	(56 778)	-28%	406 212	
3.3 - Operations and waste water		2 433	20 448	20 448	8 314	56 003	10 224	45 779	448%	20 448	
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1	
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		-	1	1	17 014	79 400	0	79 400	27959564%	1	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		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		(15 017)	(67 036)	(67 036)	(1 892)	(10 952)	(33 518)	22 566	-67%	(67 036)	
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1	
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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		183 598	236 988	236 879	23 570	112 586	118 444	(5 859)	-5%	236 879	
5.1 - Directorate community 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 (art gallery)		146	119	119	8	119	59	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		165 712	183 476	183 367	15 670	94 299	91 689	2 610	3%	183 367	
<b>Vote 6 - Public safety</b>		46 936	63 085	63 085	2 076	31 476	31 543	(67)	0%	63 085	
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1	
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1	
6.3 - Traffic and licencing (licencing)		-	12	12	-	-	6	(6)	-100%	12	
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	1	1	-	-	0	(0)	-63%	1	
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 538	1 699	30 851	26 269	4 582	17%	52 538	
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	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		760	9 296	9 296	301	314	4 648	(4 334)	-93%	9 296	
<b>Vote 7 - Corporate and Shared Services</b>		31 221	5 667	5 667	2 465	10 479	2 833	7 646	270%	5 667	
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2	
7.2 - Corporate service- Information Communication Technology		16	8	8	1	9	4	5	137%	8	
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1	
7.4 - Human Resources Development (Organisational development)		-	1	1	-	-	0	(0)	-100%	1	
7.5 - Human Resources Development (Learning and development)		-	1	1	508	4 131	0	4 130	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)		-	1	1	-	-	0	(0)	-100%	1	
7.10 - Other corporate and shared services		31 205	5 653	5 653	1 956	6 339	2 827	3 513	124%	5 653	
<b>Vote 8 - Planning and Economic Development</b>		(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 Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.4 - Corporate Gio information		-	1	1	55	328	0	328	115496%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	2 189	8	35	1 095	(1 060)	-97%	2 189
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		(30 433)	7 304	7 304	1 224	9 463	3 652	5 811	159%	7 304
<b>Vote 9 - Budget and Treasury office</b>		<b>3 036 330</b>	<b>2 156 097</b>	<b>2 165 206</b>	<b>543 047</b>	<b>1 479 878</b>	<b>1 082 189</b>	<b>397 690</b>	<b>37%</b>	<b>2 165 206</b>
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		3 018 863	2 145 396	2 154 502	541 731	1 473 992	1 076 837	397 156	37%	2 154 502
9.4 - Supply Chain Management		0	3 801	3 801	-	-	1 900	(1 900)	-100%	3 801
9.5 - Asset management		-	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		4 307	6 897	6 901	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 073</b>	<b>538 488</b>	<b>538 488</b>	<b>53 191</b>	<b>276 551</b>	<b>269 244</b>	<b>7 307</b>	<b>3%</b>	<b>538 488</b>
10.1 - Transport services		828	214 502	220 927	8 745	34 858	110 172	(75 314)	-68%	220 927
10.2 - Transport services (Planning and operations)		9 350	1 613	1 613	3 961	11 647	806	10 841	1344%	1 613
10.3 - Transport services (Intelligent transport and system mode		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	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 enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	282 478	37 869	213 420	141 531	71 889	51%	282 478
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	332	0	332	116807%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>8 606</b>	<b>3 208</b>	<b>78 597</b>	<b>824</b>	<b>4 303</b>	<b>35 872</b>	<b>(31 569)</b>	<b>-88%</b>	<b>78 597</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 258</b>	<b>842 661</b>	<b>3 098 580</b>	<b>3 039 702</b>	<b>58 877</b>	<b>2%</b>	<b>6 086 258</b>	
<b>Expenditure by Vote</b>	<b>1</b>										
<b>Vote 1 - Chief operations office</b>		<b>71 346</b>	<b>160 231</b>	<b>164 952</b>	<b>10 506</b>	<b>78 088</b>	<b>82 262</b>	<b>(4 174)</b>	<b>-5%</b>	<b>164 952</b>	
1.1 - Chief operations office (administration)		(62 899)	6 135	6 135	127	584	3 067	(2 483)	-81%	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		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		16 536	16 560	16 560	1 842	7 121	8 280	(1 159)	-14%	16 560	
1.6 - Project management unit		24 180	15 028	19 668	891	6 274	9 623	(3 349)	-35%	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		18 202	30 244	30 244	1 583	12 260	15 122	(2 861)	-19%	30 244	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		<b>96 207</b>	<b>120 414</b>	<b>123 458</b>	<b>37 064</b>	<b>93 571</b>	<b>61 590</b>	<b>31 981</b>	<b>52%</b>	<b>123 458</b>	
2.1 - Council		59 634	78 732	79 232	34 797	75 121	39 593	35 528	90%	79 232	
2.2 - Municipal manager		17 159	15 069	17 612	975	8 232	8 691	(458)	-5%	17 612	
2.3 - Risk management		4 279	8 057	8 057	413	3 776	4 029	(253)	-6%	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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		<b>902 435</b>	<b>726 282</b>	<b>718 730</b>	<b>68 845</b>	<b>480 239</b>	<b>356 981</b>	<b>123 258</b>	<b>35%</b>	<b>718 730</b>	
3.1 - Water and sanitation admin		397 974	410 313	410 313	23 094	206 039	205 157	882	0%	410 313	
3.2 - Reticulation, distribution and maintenance		361 412	150 347	147 794	21 269	182 355	108 344	146 018	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 services		15 685	41 656	41 656	5 882	30 953	20 828	10 125	49%	41 656	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		19 862	20 977	20 977	792	4 532	10 488	(5 957)	-57%	20 977	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		<b>1 283 254</b>	<b>1 651 138</b>	<b>1 651 138</b>	<b>103 134</b>	<b>658 953</b>	<b>825 569</b>	<b>(166 616)</b>	<b>-20%</b>	<b>1 651 138</b>	
4.1 - Energy services admin		2 782	10 497	10 497	46	392	5 248	(4 856)	-93%	10 497	
4.2 - Energy operation and maintenance administration		120 347	163 251	163 251	7 496	47 950	81 625	(33 675)	-41%	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		889	9 008	9 008	374	1 638	4 504	(2 866)	-64%	9 008	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		<b>582 091</b>	<b>511 636</b>	<b>516 405</b>	<b>48 564</b>	<b>281 700</b>	<b>257 986</b>	<b>23 715</b>	<b>9%</b>	<b>516 405</b>	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		78 656	87 932	88 291	5 356	33 630	44 129	(10 500)	-24%	88 291	
5.3 - Sport and facilities maintenance		237 491	148 142	150 736	20 256	123 627	75 250	48 377	64%	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)		-	-	-	-	-	-	-	-	-	
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)		1 134	1 449	1 449	92	537	724	(188)	-26%	1 449	
5.8 - Cultural services (libraries)		21 560	29 341	29 341	1 922	11 084	14 670	(3 587)	-24%	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		225 865	220 974	222 789	19 409	104 326	111 312	(6 986)	-6%	222 789	
<b>Vote 6 - Public safety</b>		<b>415 933</b>	<b>404 490</b>	<b>398 316</b>	<b>50 324</b>	<b>213 214</b>	<b>199 439</b>	<b>13 775</b>	<b>7%</b>	<b>398 316</b>	
6.1 - Public safety administration		381	6 487	6 487	9	68	3 244	(3 176)	-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 - Traffic and licences (licencing)		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 licence tes		12 975	16 756	16 756	1 282	6 766	8 378	(1 612)	-19%	16 756	
6.5 - Traffic and licencing (traffic services)		124 160	96 572	86 965	8 883	47 580	43 919	3 661	8%	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)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		1 923	2 398	2 348	153	1 750	1 149	602	52%	2 348	
6.9 - Security services		133 123	127 874	126 324	29 111	94 264	62 387	31 877	51%	126 324	
6.10 - Other Community Development		37 332	46 371	47 977	3 126	16 375	24 788	(8 413)	-34%	47 977	
<b>Vote 7 - Corporate and Shared Services</b>		<b>358 775</b>	<b>352 602</b>	<b>352 870</b>	<b>30 026</b>	<b>173 503</b>	<b>176 423</b>	<b>(2 920)</b>	<b>-2%</b>	<b>352 870</b>	
7.1 - Community and shared services		1 829	11 343	11 343	436	1 106	5 671	(4 565)	-80%	11 343	
7.2 - Corprote service- Information Communication Technology		65 118	66 821	66 821	6 068	39 948	33 411	6 537	20%	66 821	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		4 021	4 875	4 875	398	2 142	2 438	(295)	-12%	4 875	
7.5 - Human Resources Development (Learning and developme		12 803	23 056	23 056	2 134	10 867	11 528	(661)	-6%	23 056	
7.6 - Human Resources Development (EAP)		1 519	4 632	4 632	272	890	2 316	(1 426)	-62%	4 632	
7.7 - Human Resources (Administration)		4 040	2 118	2 168	116	1 824	1 082	742	69%	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	
<b>Vote 8 - Planning and Economic Development</b>		<b>77 116</b>	<b>121 094</b>	<b>117 059</b>	<b>8 412</b>	<b>43 725</b>	<b>58 713</b>	<b>(14 988)</b>	<b>-26%</b>	<b>117 059</b>	



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 344	4 831	4 831	318	1 828	2 415	(587)	-24%	4 831
8.2 - Property management		5 197	10 490	10 490	429	2 257	5 245	(2 988)	-57%	10 490
8.3 - City and regional planning		24 029	34 944	30 909	3 407	12 871	15 638	(2 766)	-18%	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		1 605	2 165	2 165	150	1 112	1 083	29	3%	2 165
8.7 - Local Economic Development		6 443	6 199	6 199	562	3 399	3 100	299	10%	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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>681 395</b>	<b>541 589</b>	<b>527 580</b>	<b>27 333</b>	<b>225 292</b>	<b>264 427</b>	<b>(39 135)</b>	<b>-15%</b>	<b>527 580</b>
9.1 - Budget and treasury office		4 717	17 732	17 732	256	5 393	8 866	(3 473)	-39%	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		320 784	215 520	201 463	9 603	101 650	101 370	280	0%	201 463
9.4 - Supply Chain Management		85 419	29 256	29 305	2 307	13 133	14 650	(1 517)	-10%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>828 313</b>	<b>523 948</b>	<b>564 463</b>	<b>83 895</b>	<b>441 779</b>	<b>283 117</b>	<b>158 662</b>	<b>56%</b>	<b>564 463</b>
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)		13 248	13 960	13 960	2 693	7 612	6 980	632	9%	13 960
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 644	-	359	6 794	(6 434)	-95%	13 644
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 877	1 379	7 071	8 438	(1 367)	-16%	16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	243	1 284	1 663	(378)	-23%	3 325
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	34	(34)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	151 780	20 758	104 511	78 390	26 121	33%	151 780
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	237 777	46 616	279 396	118 871	160 525	135%	237 777
10.9 -		992	3 699	3 699	273	1 105	1 850	(745)	-40%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 096</b>	<b>26 789</b>	<b>91 736</b>	<b>1 084</b>	<b>6 812</b>	<b>42 916</b>	<b>(36 104)</b>	<b>-84%</b>	<b>91 736</b>
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 imple		14 069	20 535	85 482	1 002	5 985	39 789	(33 804)	-85%	85 482
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 311 960	5 140 213	5 226 707	469 187	2 696 877	2 609 422	87 456	3%	5 226 707
<b>Surplus/ (Deficit) for the year</b>	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 Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 368 903	1 984 455	1 984 455	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		-	-	-	-	-	-	-	-	-
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
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
Other Gains		(2 057)	-	-	-	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 470 688</b>	<b>5 302 511</b>	<b>5 411 700</b>	<b>766 988</b>	<b>2 802 633</b>	<b>2 700 887</b>	<b>101 746</b>	<b>4%</b>	<b>5 411 700</b>
<b>Expenditure By Type</b>										
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		43 877	47 455	47 455	34 379	52 100	23 728	28 372	120%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	85 461	548 699	651 833	(103 134)	-16%	1 303 666
Inventory consumed		275 699	328 513	328 513	18 321	144 007	164 257	(20 250)	-12%	328 513
Debt impairment		347 769	162 447	162 447	-	-	81 223	(81 223)	-100%	162 447
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
Contracted services		961 691	978 409	1 028 047	112 745	570 157	513 404	56 753	11%	1 028 047
Transfers and subsidies		15 480	10 480	44 980	40	10 089	20 922	(10 833)	-52%	44 980
Irrecoverable debts written off		0	124 473	124 473	2 314	66 372	62 237	4 136	7%	124 473
Operational costs		290 927	413 979	411 724	25 069	171 236	204 328	(33 092)	-16%	411 724
Losses on Disposal of Assets		(3 006)	-	-	-	(4)	-	(4)	#DIV/0!	-
Other Losses		14 166	-	-	-	506	-	506	#DIV/0!	-
<b>Total Expenditure</b>		<b>5 311 960</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>469 187</b>	<b>2 696 877</b>	<b>2 609 422</b>	<b>87 456</b>	<b>3%</b>	<b>5 226 707</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	674 558	75 673	295 947	338 815	(42 869)	-13%	674 558
Transfers and subsidies - capital (in-kind)		3 982	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>373 473</b>	<b>401 702</b>	<b>430 281</b>			<b>859 552</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>373 473</b>	<b>401 702</b>	<b>430 281</b>			<b>859 552</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>373 473</b>	<b>401 702</b>	<b>430 281</b>			<b>859 552</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>373 473</b>	<b>401 702</b>	<b>430 281</b>			<b>859 552</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		0	1 197	1 197	-	-	598	(598)	-100%	1 197
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
<b>Total Capital Expenditure</b>		858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		35 402	38 135	34 585	3 681	10 653	15 518	(4 865)	-31%	34 585
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		35 402	38 135	34 585	3 681	10 653	15 518	(4 865)	-31%	34 585
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
Housing		-	-	609	-	-	277	(277)	-100%	609
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		571 503	388 626	369 677	24 471	171 605	167 697	3 908	2%	369 677
Energy sources		46 138	55 155	32 955	390	4 874	4 450	423	10%	32 955
Water management		307 025	246 872	251 123	18 030	109 068	120 947	(11 879)	-10%	251 123
Waste water management		210 860	58 657	58 657	5 787	54 962	29 328	25 633	87%	58 657
Waste management		7 481	27 942	26 942	264	2 702	12 971	(10 269)	-79%	26 942
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
<b>Funded by:</b>										
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,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		623 932	615 963	586 572	66 381	259 878	294 622	(34 744)	-12%	586 572
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		234 272	204 178	218 235	31 765	100 994	108 478	(7 484)	-7%	218 235
<b>Total Capital Funding</b>		858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Chief operations office</b>		0	1 197	1 197	-	-	598	(598)	-100%	1 197	
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		0	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		-	1 197	1 197	-	-	598	(598)	-100%	1 197	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-	
2.1 - Council		-	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		517 885	305 529	309 780	23 817	164 030	150 276	13 754	9%	309 780	
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		210 860	58 657	58 657	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, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		290 474	237 611	243 262	18 030	109 068	117 717	(8 649)	-7%	243 262	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		46 138	55 155	32 955	390	4 874	4 450	423	10%	32 955	
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services: 11KV		24 994	19 455	17 155	-	-	7 427	(7 427)	-100%	17 155	
4.5 - Energy services: Planning and development		17 671	35 701	15 801	390	4 874	(2 977)	7 851	-264%	15 801	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		43 647	102 407	103 063	6 991	22 594	51 859	(29 265)	-56%	103 063	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		21 988	67 278	60 984	6 604	14 247	27 345	(13 098)	-48%	60 984	
5.3 - Sport and facilities maintenance		14 178	5 500	14 500	-	5 423	11 750	(6 327)	-54%	14 500	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		-	1 687	637	123	221	(207)	428	-207%	637	
5.10 - Other Community Services		7 481	27 942	26 942	264	2 702	12 971	(10 269)	-79%	26 942	
<b>Vote 6 - Public safety</b>		8 346	23 612	18 772	-	1 115	6 966	(5 851)	-84%	18 772	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		4 068	3 000	-	-	-	(1 500)	1 500	-100%	-	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-	-	
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 384	19 101	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	
<b>Vote 7 - Corporate and Shared Services</b>		15 229	36 625	33 125	3 681	9 798	14 812	(5 014)	-34%	33 125	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		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 developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		10 788	32 252	28 752	2 871	8 021	12 626	(4 605)	-36%	28 752	
<b>Vote 8 - Planning and Economic Development</b>		16 539	17 539	12 039	8 277	8 277	3 269	5 008	153%	12 039	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	12 039	8 277	8 277	3 269	5 008	153%	12 039	
8.4 - Corporate Gio information		994	-	-	-	-	-	-	-	-	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Budget and Treasury office</b>		<b>19 520</b>	-	-	-	-	-	-	-	-	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
9.5 - Asset management		19 520	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Transport Operations</b>		<b>190 901</b>	<b>278 079</b>	<b>293 269</b>	<b>54 989</b>	<b>150 185</b>	<b>170 593</b>	<b>(20 408)</b>	<b>-12%</b>	<b>293 269</b>	
10.1 - Transport services		57 472	100 145	75 732	2 219	10 648	38 976	(28 327)	-73%	75 732	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	212 693	52 770	138 982	129 195	9 787	8%	212 693	
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	4 843	-	554	2 422	(1 867)	-77%	4 843	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Human Settlement</b>		-	-	<b>609</b>	-	-	<b>277</b>	<b>(277)</b>	<b>-100%</b>	<b>609</b>	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	277	(277)	-100%	609	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		858 204	820 142	804 807	98 145	360 872	403 100	(42 229)	-10%	804 807
<b>Total Capital Expenditure</b>		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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		343 279	203 646	207 877	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		-	-	-	-	-
Inventory		112 808	98 924	128 750	114 349	128 750
VAT		101 763	520 008	520 008	64 978	520 008
Other current assets		120 838	168 007	168 007	124 769	168 007
<b>Total current assets</b>		<b>1 764 982</b>	<b>2 014 658</b>	<b>2 048 714</b>	<b>2 223 328</b>	<b>2 048 714</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 097 099	14 350 278	15 097 099
Biological assets		15 622	24 274	24 274	15 622	24 274
Living and non-living resources		11 607	-	-	11 607	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
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		1	1	1	1	1
<b>Total non current assets</b>		<b>15 681 169</b>	<b>16 187 969</b>	<b>16 172 634</b>	<b>15 458 642</b>	<b>16 172 634</b>
<b>TOTAL ASSETS</b>		<b>17 446 151</b>	<b>18 202 627</b>	<b>18 221 348</b>	<b>17 681 970</b>	<b>18 221 348</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		38 389	27 778	27 778	5 927	27 778
Consumer deposits		65 470	66 794	66 794	65 302	66 794
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		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	-	-	-	-
<b>Total current liabilities</b>		<b>972 327</b>	<b>1 414 425</b>	<b>1 444 251</b>	<b>787 601</b>	<b>1 444 251</b>
<b>Non current liabilities</b>						
Financial liabilities		332 266	319 910	319 910	351 108	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
<b>Total non current liabilities</b>		<b>859 660</b>	<b>727 424</b>	<b>727 424</b>	<b>878 502</b>	<b>727 424</b>
<b>TOTAL LIABILITIES</b>		<b>1 831 987</b>	<b>2 141 850</b>	<b>2 171 675</b>	<b>1 666 103</b>	<b>2 171 675</b>
<b>NET ASSETS</b>	2	<b>15 614 164</b>	<b>16 060 778</b>	<b>16 049 673</b>	<b>16 015 867</b>	<b>16 049 673</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
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		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 614 164</b>	<b>16 060 778</b>	<b>16 049 673</b>	<b>16 015 867</b>	<b>16 049 673</b>

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		540 779	557 771	557 771	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		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
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
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 443 156</b>	<b>727 875</b>	<b>812 169</b>	<b>433 224</b>	<b>1 109 595</b>	<b>659 435</b>	<b>(450 160)</b>	<b>-68%</b>	<b>812 169</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(910 982)	(779 135)	(763 800)	(105 141)	(421 354)	(669 930)	248 577	-37%	(763 800)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(910 977)</b>	<b>(779 130)</b>	<b>(763 790)</b>	<b>(105 141)</b>	<b>(421 351)</b>	<b>(669 926)</b>	<b>(248 575)</b>	<b>37%</b>	<b>(763 790)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(7 752)	(27 778)	27 778	-	(32 462)	(31 078)	(1 384)	4%	27 778
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 752)</b>	<b>(27 778)</b>	<b>27 778</b>	<b>-</b>	<b>(32 462)</b>	<b>(31 078)</b>	<b>1 384</b>	<b>-4%</b>	<b>27 778</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>524 427</b>	<b>(79 033)</b>	<b>76 157</b>	<b>328 083</b>	<b>655 782</b>	<b>(41 568)</b>			<b>76 157</b>
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		708 798	105 338	260 529		999 061	142 803			419 436

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	-24%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the 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.
	Service charges - Waste Water Management	17%	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 of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	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.	Remedial action not required.
	Sale of Goods and Rendering of Services	96%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-28%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the 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.
	Interest earned from Receivables	-7%	Immaterial	Remedial action not required.
	Interest 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.
	Rental 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 performance continues it will necessitate an upward adjustments budget.
	Licence 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.	Remedial action not required.
	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 Property .	Remedial action not required.
	<b>Non-Exchange Revenue</b>			
	Property rates	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 as there are more activities hosted in the city and surrounding areas -e.g PSL games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This 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.
	Transfers 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.
2	<b>Expenditure By Type</b>			
	Employee related costs	-19%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	120%	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 increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated	Remedial action not required
	Bulk purchases - electricity	-16%	Invoices from Eskom and Lepelle Northern Water were received late resulting in some invoices not being captured or being captured in subsequent month.	Invoices will be captured in January 2025 and therefore spending will increase in line with expected outcome.
	Inventory consumed	-12%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Debt impairment	-100%	The assessment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	202%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required
	Interest	-85%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	Remedial action not required
	Contracted services	11%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Transfers and subsidies	-52%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA )submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required
	Irrecoverable debts written off	7%	The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required
	Operational costs	-16%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief operations office	-100%		Remedial action not required
	Vote 2 - Municipal managers office			Remedial action not required
	Vote 3 - Water and sanitation	9%		Remedial action not required
	Vote 4 - Energy services	10%		Remedial action not required
	Vote 5 - Community Services	-56%		Remedial action not required
	Vote 6 - Public safety	-84%		Remedial action not required
	Vote 7 - Corporate and Shared Services	-34%		Remedial action not required
	Vote 8 - Planning and Economic Development	153%		Remedial action not required
	Vote 9 - Budget and Treasury office			Remedial action not required
	Vote 10 - Transport Operations	-12%		Remedial action not required
	Vote 11 - Human Settlement	-100%		
			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 following months.	
4	<b>Financial Position</b>			
	Total current assets			
	Total non current assets			

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.1%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.6%	7.8%	8.0%	7.4%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	141.9%	282.3%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	14.4%	107.7%	14.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	24.9%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	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	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>213 378</b>	<b>77 418</b>	<b>61 692</b>	<b>50 075</b>	<b>49 568</b>	<b>45 024</b>	<b>39 298</b>	<b>1 505 422</b>	<b>2 041 874</b>	<b>1 689 387</b>	<b>12</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>197 399</b>	<b>105 460</b>	<b>58 420</b>	<b>48 820</b>	<b>71 428</b>	<b>42 727</b>	<b>38 301</b>	<b>1 375 974</b>	<b>1 938 529</b>	<b>1 577 250</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	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	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>213 378</b>	<b>77 418</b>	<b>61 692</b>	<b>50 075</b>	<b>49 568</b>	<b>45 024</b>	<b>39 298</b>	<b>1 505 422</b>	<b>2 041 874</b>	<b>1 689 387</b>	<b>12</b>	<b>-</b>	

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 148	-	-	-	-	-	-	-	-	10 148	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>10 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 148</b>	<b>-</b>



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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
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
														-
														-
<b>Municipality sub-total</b>										450 209	4 136	(351 540)	350 000	452 806
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									450 209		(351 540)	350 000	452 806

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 542 057	1 661 130	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)	-51.2%	18 439
Local Government Financial Management Grant		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
<b>Provincial Government:</b>		44	-	74 689	18 151	18 172	33 950	(15 778)	-46.5%	74 689
Specify (Add grant description)		44	-	-	4	24	-	24	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	18 147	18 147	33 950	(15 802)	-46.5%	74 689
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	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
<b>Total Operating Transfers and Grants</b>		1 542 101	1 666 130	1 775 319	514 536	1 221 198	882 696	338 501	38.3%	1 775 319
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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	-	-	-	-	-	-	-	-
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
<b>Provincial Government:</b>		-	-	700	700	700	318	382	120.0%	700
Specify (Add grant description)		-	-	700	700	700	318	382	120.0%	700
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		759 743	708 358	674 558	56 271	486 621	338 815	147 805	43.6%	674 558
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		219 604	253 287	287 787	21 921	145 829	142 325	3 503	2.5%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	528	2 185	3 058	(873)	-28.6%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	679	5 145	4 000	1 145	28.6%	8 000
Local Government Financial Management Grant		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
<b>Provincial Government:</b>		-	-	74 689	-	-	33 950	(33 950)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	33 950	(33 950)	-100.0%	74 689
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	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
<b>Total Operating Transfers and Grants</b>		<b>219 604</b>	<b>258 287</b>	<b>367 476</b>	<b>21 921</b>	<b>145 829</b>	<b>178 775</b>	<b>(32 946)</b>	<b>-18.4%</b>	<b>367 476</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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%	277 856
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
<b>Provincial Government:</b>		-	-	700	-	-	318	(318)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	318	(318)	-100.0%	700
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>755 034</b>	<b>708 358</b>	<b>674 558</b>	<b>75 673</b>	<b>295 947</b>	<b>338 815</b>	<b>(42 869)</b>	<b>-12.7%</b>	<b>674 558</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>974 638</b>	<b>966 645</b>	<b>1 042 034</b>	<b>97 594</b>	<b>441 775</b>	<b>517 590</b>	<b>(75 815)</b>	<b>-14.6%</b>	<b>1 042 034</b>

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
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		3 874	4 347	4 347	3 294	4 877	2 173	2 704	124%	4 347
Medical Aid Contributions		333	370	456	33	190	224	(35)	-15%	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		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	453	29	170	226	(57)	-25%	453
<b>Sub Total - Councillors</b>		<b>43 877</b>	<b>47 455</b>	<b>47 455</b>	<b>34 379</b>	<b>52 100</b>	<b>23 728</b>	<b>28 372</b>	<b>120%</b>	<b>47 455</b>
<b>% increase</b>	4		<b>8.2%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8 500	16 147	17 793	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		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	-	38	77	(39)	-51%	155
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 774</b>	<b>25 144</b>	<b>27 675</b>	<b>1 428</b>	<b>7 901</b>	<b>13 722</b>	<b>(5 822)</b>	<b>-42%</b>	<b>27 675</b>
<b>% increase</b>	4		<b>82.5%</b>	<b>100.9%</b>						<b>100.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		585 142	791 723	786 691	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		49 335	55 693	55 693	4 142	25 359	27 847	(2 487)	-9%	55 693
Overtime		106 554	57 280	57 780	5 382	37 053	29 140	7 913	27%	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	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 090 508</b>	<b>1 316 002</b>	<b>1 318 082</b>	<b>92 617</b>	<b>539 209</b>	<b>658 946</b>	<b>(119 738)</b>	<b>-18%</b>	<b>1 318 082</b>
<b>% increase</b>	4		<b>20.7%</b>	<b>20.9%</b>						<b>20.9%</b>
<b>Total Parent Municipality</b>		<b>1 148 159</b>	<b>1 388 602</b>	<b>1 393 212</b>	<b>128 424</b>	<b>599 209</b>	<b>696 396</b>	<b>(97 187)</b>	<b>-14%</b>	<b>1 393 212</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 148 159	1 388 602	1 393 212	128 424	599 209	696 396	(97 187)	-14%	1 393 212
<b>% increase</b>	4		20.9%	21.3%						21.3%
<b>TOTAL MANAGERS AND STAFF</b>		1 104 282	1 341 147	1 345 757	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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		52 101	49 161	38 722	85 329	52 133	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
<b>Cash Receipts by Source</b>		<b>937 474</b>	<b>335 044</b>	<b>296 063</b>	<b>322 829</b>	<b>336 120</b>	<b>788 086</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>4 878 804</b>	<b>5 210 638</b>	<b>5 630 087</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	-	136 170	59 247	56 271	55 957	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	-	0	0	0	0	0	0	5	5	5
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 078 957</b>	<b>428 494</b>	<b>296 063</b>	<b>458 999</b>	<b>395 369</b>	<b>844 358</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>5 553 367</b>	<b>5 855 219</b>	<b>6 429 787</b>
<b>Cash Payments by Type</b>																
Employee related costs		92 216	92 716	92 179	107 366	94 441	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		-	34 475	-	-	-	-	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	-	792	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	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
<b>Cash Payments by Type</b>		<b>344 680</b>	<b>400 318</b>	<b>438 979</b>	<b>437 242</b>	<b>360 289</b>	<b>406 769</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>4 772 494</b>	<b>5 063 931</b>	<b>5 476 625</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		58 840	66 124	54 073	75 718	61 458	105 141	63 534	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789
Repayment of borrowing		-	32 462	-	-	-	-	2 315	2 315	2 315	2 315	2 315	2 315	27 778	31 078	34 526
Other Cash Flows/Payments		657	-	(657)	-	-	4 364	11 566	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256
<b>Total Cash Payments by Type</b>		<b>404 176</b>	<b>498 904</b>	<b>492 395</b>	<b>512 960</b>	<b>421 747</b>	<b>516 275</b>	<b>475 777</b>	<b>475 777</b>	<b>475 777</b>	<b>475 777</b>	<b>475 777</b>	<b>475 777</b>	<b>5 702 860</b>	<b>5 896 787</b>	<b>6 444 197</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>674 781</b>	<b>(70 410)</b>	<b>(196 332)</b>	<b>(53 961)</b>	<b>(26 378)</b>	<b>328 083</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(149 493)</b>	<b>(41 568)</b>	<b>(14 410)</b>
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	947 649	751 317	697 356	670 978	999 061	986 069	973 078	960 086	947 095	934 103	343 279	193 786	152 218
Cash/cash equivalents at the month/year end:		1 018 059	947 649	751 317	697 356	670 978	999 061	986 069	973 078	960 086	947 095	934 103	921 112	193 786	152 218	137 808

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

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



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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	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	-	-	-
<b>Total Capital expenditure</b>	<b>858 204</b>	<b>820 142</b>	<b>804 807</b>	<b>360 872</b>					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		594 531	450 106	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		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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 Substations		870	5 000	4 000	-	-	1 500	(1 500)	(0)	4 000
MV Switching Stations		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	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>60 166</b>	<b>107 013</b>	<b>93 336</b>	<b>9 798</b>	<b>26 287</b>	<b>43 648</b>	<b>17 361</b>	<b>39.8%</b>	<b>93 336</b>
Community Facilities		48 623	63 799	50 122	3 194	14 340	22 041	7 701	34.9%	50 122
Halls		(0)	1 311	1 311	-	-	655	(655)	(0)	1 311
Centres		416	1 197	1 197	-	-	598	(598)	(0)	1 197
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	2 000	2 000	-	-	1 000	(1 000)	(0)	2 000
Testing Stations		2 489	7 509	3 509	852	2 326	(246)	2 572	(0)	3 509
Museums		-	237	237	123	221	118	103	0	237
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	400	-	-	(300)	300	(0)	400
Cemeteries/Crematoria		-	3 500	400	-	-	(1 350)	1 350	(0)	400
Police		-	-	-	-	-	-	-		-
Purrs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	-	1 980	1 656	324	0	3 312
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		3 166	1 739	1 739	-	-	870	(870)	(0)	1 739
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		41 883	41 596	36 019	2 219	9 812	19 039	(9 227)	(0)	36 019
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 543	43 214	43 214	6 604	11 947	21 607	9 660	44.7%	43 214
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 543	43 214	43 214	6 604	11 947	21 607	(9 660)	(0)	43 214
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	50	(0)	-	-	(25)	(25)	100.0%	(0)
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	(0)	-	-	(25)	25	(0)	(0)
<b>Investment properties</b>		<b>15 345</b>	<b>15 354</b>	<b>9 854</b>	<b>8 277</b>	<b>8 277</b>	<b>2 177</b>	<b>(6 100)</b>	<b>-280.2%</b>	<b>9 854</b>
Revenue Generating		15 345	15 354	9 854	8 277	8 277	2 177	(6 100)	-280.2%	9 854
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	9 854	8 277	8 277	2 177	6 100	0	9 854
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>200</b>	<b>461</b>	<b>461</b>	<b>-</b>	<b>-</b>	<b>230</b>	<b>230</b>	<b>100.0%</b>	<b>461</b>
Operational Buildings		200	461	461	-	-	230	230	100.0%	461
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		200	461	461	-	-	230	(230)	(0)	461
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	<b>217</b>	-	-	<b>99</b>	<b>99</b>	<b>100.0%</b>	<b>217</b>

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

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	52 657	59 501	-	-	36 220	36 220	100.0%	59 501
Roads Infrastructure		-	45 048	51 892	-	-	32 415	32 415	100.0%	51 892
Roads		-	44 348	51 192	-	-	32 065	(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		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	4 348	-	-	2 174	(2 174)	(0)	4 348
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	12 290	15 290	-	-	9 145	9 145	100.0%	15 290
Community Facilities		-	10 435	13 435	-	-	8 217	8 217	100.0%	13 435
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	10 435	13 435	-	-	8 217	(8 217)	(0)	13 435
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		(4 434)	-	-	133	40 543	-	(40 543)	#DIV/0!	-
Monuments		(4 434)	-	-	133	40 543	-	40 543	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	9 787	10 047	-	-	5 153	5 153	100.0%	10 047
Operational Buildings		-	9 787	10 047	-	-	5 153	5 153	100.0%	10 047
Municipal Offices		-	9 787	10 047	-	-	5 153	(5 153)	(0)	10 047
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		539 660	563 581	533 543	43 194	283 751	255 482	(28 269)	-11.1%	533 543
Roads Infrastructure		87 264	103 984	75 945	5 296	34 234	26 592	(7 641)	-28.7%	75 945
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		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	158 038	8 458	52 249	79 019	26 770	33.9%	158 038
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		2	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		219 546	203 732	201 732	8 771	139 716	100 957	38 759	0	201 732
Sanitation Infrastructure		6 377	16 763	16 763	11 458	13 531	8 382	(5 149)	-61.4%	16 763
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	16 763	11 458	13 531	8 382	5 149	0	16 763
Solid Waste Infrastructure		101 525	81 064	81 064	9 212	44 022	40 532	(3 490)	-8.6%	81 064
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		101 525	81 064	81 064	9 212	44 022	40 532	3 490	0	81 064
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		59 134	63 027	65 495	4 027	29 140	32 635	3 496	10.7%	65 495
Community Facilities		23 197	23 603	23 600	1 094	11 132	11 800	668	5.7%	23 600
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	25	25	-	-	13	(13)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	0	(0)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	-	420	1 502	(1 082)	(0)	3 003
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		22 003	20 573	20 570	1 094	10 712	10 285	427	0	20 570
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		-	-	-	-	-	-	-	-	-
Capital Spares		35 936	39 424	41 895	2 932	18 008	20 835	(2 828)	(0)	41 895
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		35 220	51 392	50 373	6 133	27 419	25 233	(2 187)	-8.7%	50 373
Operational Buildings		35 220	51 392	50 373	6 133	27 419	25 233	(2 187)	-8.7%	50 373
Municipal Offices		35 220	51 392	50 373	6 133	27 419	25 233	2 187	0	50 373
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		8 238	10 859	10 859	934	3 785	5 430	1 645	30.3%	10 859
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
<b>Computer Equipment</b>		2 230	7 383	7 383	922	5 407	3 692	(1 716)	-46.5%	7 383
Computer Equipment		2 230	7 383	7 383	922	5 407	3 692	1 716	0	7 383
<b>Furniture and Office Equipment</b>		18 549	16 742	16 742	-	227	8 371	8 144	97.3%	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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		445	502	502	3	244	251	7	2.8%	502
Machinery and Equipment		445	502	502	3	244	251	(7)	(0)	502
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	742 403	788 841	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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		861 414	270 157	270 157	73 702	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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		4 125	916	916	355	2 130	458	1 672	0	916
<b>Community Assets</b>		<b>224 575</b>	<b>67 024</b>	<b>67 024</b>	<b>18 226</b>	<b>109 355</b>	<b>33 512</b>	<b>(75 843)</b>	<b>-226.3%</b>	<b>67 024</b>
Community Facilities		69 044	12 491	12 491	4 841	29 049	6 246	(22 803)	-365.1%	12 491
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		4 631	1 028	1 028	399	2 391	514	1 877	0	1 028
Crèches		-	-	-	-	-	-	-	-	-
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
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6 043	1 342	1 342	520	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		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 549	49	49	207	1 254	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		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 549	49	49	207	1 254	25	1 229	0	49
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		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
<b>Furniture and Office Equipment</b>		17 719	10 333	10 333	1 677	10 438	5 166	(5 271)	-102.0%	10 333
Furniture and Office Equipment		17 719	10 333	10 333	1 677	10 438	5 166	5 271	0	10 333

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		3 251	4 026	4 026	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
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	1 146 713	386 920	386 920	96 812	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 -

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(3 913)	76 625	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		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	1 122	-	-	(189)	(189)	100.0%	1 122
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 122	-	-	311	(311)	(0)	1 122
HV Switching Station		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	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		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 000	-	-	-	(1 500)	1 500	(0)	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	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		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	5 000	14 000	-	-	11 500	11 500	100.0%	14 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	5 000	14 000	-	-	11 500	(11 500)	(0)	14 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		(83 219)	-	-	161	434	-	(434)	#DIV/0!	-
Monuments		(83 219)	-	-	161	434	-	434	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	3 839	2 165	-	-	1 227	1 227	100.0%	2 165
Operational Buildings		-	3 839	2 165	-	-	1 227	1 227	100.0%	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		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

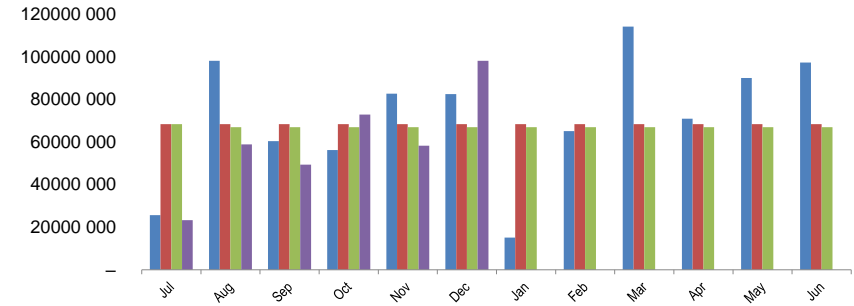


Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(87 132)	99 377	106 264	161	434	52 415	51 980	99.2%	106 264

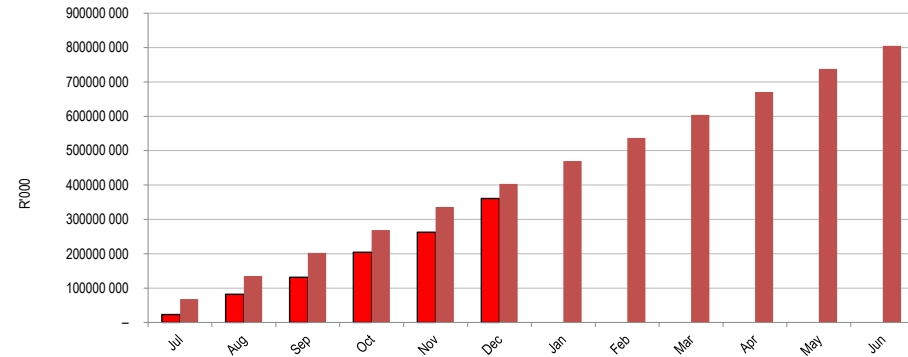
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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



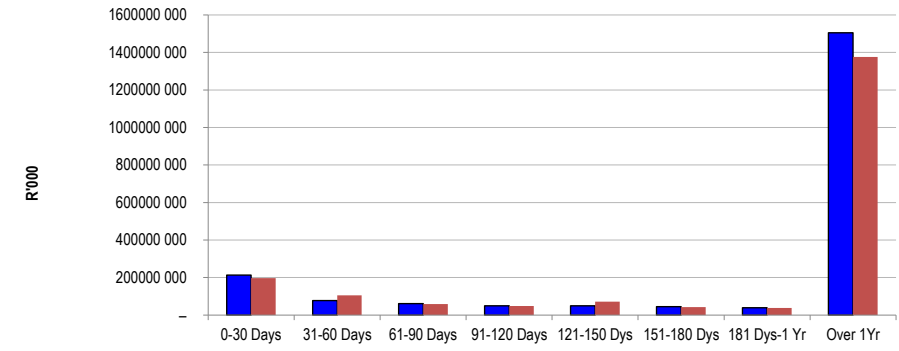
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	204 476	269 198
Nov	262 727	336 149
Dec	360 872	403 100
Jan	470 052	470 052
Feb	537 003	537 003
Mar	603 954	603 954
Apr	670 905	670 905
May	737 856	737 856
Jun	804 807	804 807



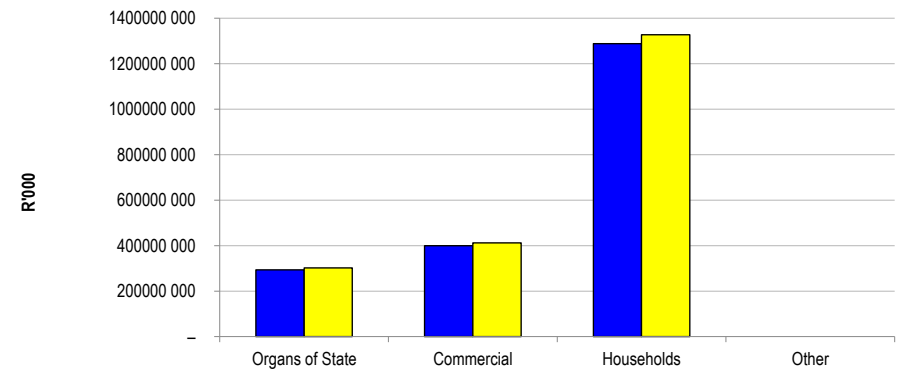
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	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
Organs of State	293 254	302 323
Commercial	399 784	412 148
Households	1 287 580	1 327 402
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	10 148	-	-

