Municipal In-year reports & supporting tables

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Information & service delivery

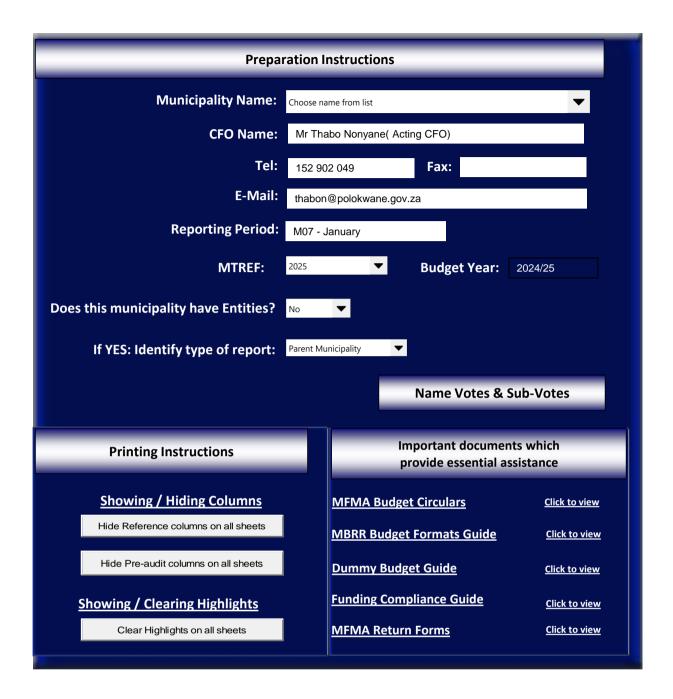


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Organizational Structure Veter		Complete Vetes 9 Sub Vetes	Soloet Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office Vote 2 - Municipal managers office		Chief operations office Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.1 1.2		1.2 - Legaslative support
Vote 4 - Energy services	1.3		1.3 - Legal services
Vote 5 - Community Services	1.4		1.4 - Integrated development plan
Vote 6 - Public safety Vote 7 - Corporate and Shared Services	1.5 1.6		1.5 - Communications and marketing 1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7		1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8		1.8 - Cluster office
Vote 10 - Transport Operations	1.9		1.9 - Executive support
Vote 11 - Human Settlement Vote 12 -	1.10	Municipal managers office	1.10 -
Vote 13 -	2.1	Council	2.1 - Council
Vote 14 -	2.2		2.2 - Municipal manager
Vote 15 -	2.3		2.3 - Risk management
	2.4 2.5		2.4 - Internal audit 2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 - 2.10 -
	2.10 Vote 3	Water and sanitation	2.10 -
	3.1		3.1 - Water and sanitation admin
	3.2	Reticulation, distrubution and maintenance	3.2 - Reticulation, distrubution and maintenance
	3.3		3.3 - Operations and waste water
	3.4 3.5		3.4 - Quality monitoring services 5.3.5 - Reticulations, distrubution and maintenance, water demand a
	3.6		
	3.7	Infrastructure development	3.7 - Infrastructure development
	3.8 3.9		3.8 - 3.9 -
	3.9 3.10		3.9 - 3.10 -
		Energy services	6.73
	4.1	Energy services admin	4.1 - Energy services admin
	4.2		4.2 - Energy operation and maintenance administration
	4.3 4.4		4.3 - Energy services: 66KV 4.4 - Energy services 11KV
	4.5		4.5 - Energy services: Planning and development
	4.6		4.6 -
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.9 4.10		4.9 - 4.10 -
		Community Services	
	5.1		5.1 - Directorate coummunity services
	5.2 5.3		5.2 - Sport and recreation 5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5	Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6		5.6 - Cultural services (administration)
	5.7 5.8		5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)
	5.0 5.9		5.9 - Cultural services (ilbraries) 5.9 - Cultural service (museums)
	5.10		5.10 - Other Community Services
		Public safety	A.4. Bublica of the administration
	6.1 6.2		6.1 - Public safety administration 6.2 - Traffic and licencing administration
	6.3		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		6.5 - Traffic and licencing (traffic services)
	6.6 6.7		6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)
	6.8		6.8 - By law enforcement and security (administration)
	6.9	Security services	6.9 - Security services
	6.10		6.10 - Other Community Development
	Vote 7 7.1	Corporate and Shared Services Community and shared services	7.1 - Community and shared services
	7.2		7.2 - Corporte service- Information Communication Technology
	7.3	Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 7.5		7.4 - Human Resources Development (Organisational development 7.5 - Human Resources Development (Learning and development
	7.5 7.6		7.5 - Human Resources Development (Learning and development 7.6 - Human Resources Development (EAP)
	7.7		7.7 - Human Resources (Administration)
	7.8		7.8 - Human Resources (Personnel administration)
	7.9		7.9 - Human Resources Management (Labour relations)
	7.10 Vote 8	Other corporate and shared services Planning and Economic Development	7.10 - Other corporate and shared services
	8.1		8.1 - Directorate planning and development
	8.2	Property management	8.2 - Property management
	8.3	, , ,	8.3 - City and regional planning
	8.4 8.5		8.4 - Corporate Gio information 8.5 - Building inspections (administration)
	8.5 8.6		8.5 - Building inspections (administration) 8.6 - Economic development and tourism
	8.7		8.7 - Local Economic Development
	8.8	Investment Promotion	8.8 - Investment Promotion
	8.9		8.9 - LED (Economic Planning)
	8.10	Other Planning and Economic Development	8.10 - Other Planning and Economic Development

	Budget and Treasury office	0.1 Rudget and traceury office
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5 9.6	Asset management	9.5 - Asset management
9.6 9.7	Budget and financial reporting Business and financial planning	9.6 - Budget and financial reporting 9.7 - Business and financial planning
9.7 9.8	Dusiness and financial planning	9.7 - Business and irrancial planning 9.8 -
9.6 9.9		9.6 - 9.9 -
9.9 9.10		9.9 - 9.10 -
	Transport Operations	J. 10
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 modelli
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitori
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9	,	10.9 -
10.10		10.10 -
	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme impleme
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8 13.9		13.8 - 13.9 -
13.9 13.10		13.10 -
73.10 Vote 14		13.10
vote 14 14.1		14.1 -
14.1 14.2		14.1 - 14.2 -
14.2 14.3		14.2 - 14.3 -
14.3		14.3 - 14.4 -
14.4 14.5		14.4 - 14.5 -
14.5 14.6		14.5 - 14.6 -
14.0 14.7		14.7 -
14.7		14.7 - 14.8 -
14.0 14.9		14.0 - 14.9 -
14.9 14.10		14.10 -
Vote 15		14.10
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.0 15.7		15.7 -
15.7		15.8 -
15.9		15.9 -
15.10		15.10 -
		

Choose name from lis	t - Contact Information				
A. GENERAL INFORMATIO	N				
Municipality	Choose name from list		Set name on 'Instructions	'sheet	
Grade	В		1 Grade in terms of the Remun	neration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.polokwane.gov.za				
e-mail Address					
B. CONTACT INFORMATIO	N				
Postal address:					
P.O. Box	P O Box 111		•		
City / Town	Polokwane		•		
Postal Code		700			
Street address					
Building	Civic Centre				
Street No. & Name	C/O Bodenstein & Landdros Mare				
City / Town	Polokwane				
Postal Code		699			
General Contacts					
Telephone number		152902000			
Fax number		132902000			
C. POLITICAL LEADERSHII	<u> </u>				
Speaker:			Secretary/PA to the Spe	eaker:	
ID Number			ID Number		
Title	Ms		Title	Mr	
Name	Kobela Welhemina Modiba		Name	Enos Mogashoa	
Telephone number		152902054	Telephone number	13.1.1.	152902245
Cell number			Cell number		815291238
Fax number			Fax number		
E-mail address	wilheminap@polokwane.gov.za		E-mail address	enosm@polokwane.gov.za	
Mayor/Executive Mayor:			Secretary/PA to the May	/or/Executive Mayor:	
ID Number			ID Number		
Title	Mr		Title	Mr	
Name	Mosema John Mpe		Name	Billy Pillay	
Telephone number		152902103	Telephone number		152902103
Cell number		824417453	Cell number		784296772
Fax number		021111100	Fax number		101200112
E-mail address	johnmp@polokwane.gov.za		E-mail address	billyp@polokwane.gov.za	
Deputy Mayor/Executive	Mayor:		Secretary/PA to the Dep	outy Mayor/Executive Mayor:	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
D. MANAGEMENT LEADER	SHIP				
Municipal Manager:			Secretary/PA to the Mui	nicipa <mark>l Manager:</mark>	
ID Number			ID Number		
Title	Ms		Title	Ms	
Name	Thuso Nemugumoni		Name	Felicity F. Louw	
Telephone number			Telephone number		152902102
Cell number		823879116	Cell number		782359199
Fax number			Fax number		
E-mail address	thuson@polokwane.gov.za		E-mail address	felicityl@polokwane.gov.za	
Chief Financial Officer			Secretary/PA to the Chi	et Financial Officer	

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

Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name		Name	Victor Nengovhela (IDP Manager)
Telephone number		Telephone number	152902523
Cell number	1 11 11	Cell number	836241118
Fax number	010707034	Fax number	030241110
		E-mail address	Vi-tN14 @
			VictorN1@polokwane.gov.za
Official responsible for subm		Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	g	Name	Naazneen Hurzuk
Telephone number	152902195	Telephone number	152902195
Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for subm	gggrgg	Official responsible for subm	
ID Number		ID Number	intering interioral information
Title	Mr	Title	
Name		Name	
Telephone number		Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm		Official responsible for subm	nitting financial information
ID Number		ID Number	intering interioral information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm		Official responsible for subm	nitting financial information
			nung mancial information
ID Number		ID Number	
Title		Title	
Name		Name Talanhana numbar	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

Choose name from list - Table C1 Monthly Budget Statement Summary - M07 - January

	2023/24				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Financial Performance									
Property rates	602 556	641 116	641 116	59 556	414 176	373 984	40 192	11%	641 116
Service charges	1 980 988	2 673 163	2 663 810	226 367	1 283 377	1 559 345	(275 968)	-18%	2 663 810
Investment revenue	48 178	42 987	49 987	5 890	40 483	25 076	15 407	61%	49 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 777 834	15 587	1 217 264	1 031 467	185 797	18%	1 777 834
Other own revenue	300 240	279 116	273 365	26 388	181 123	162 818	18 306	11%	_
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 406 112	333 789	3 136 422	3 152 689	(16 267)	-1%	5 406 112
Employee costs	1 104 282	1 341 147	1 285 305	89 379	636 488	784 850	(148 362)	-19%	1 285 305
Remuneration of Councillors	43 877	47 455	91 869	5 291	57 390	27 682	29 708	107%	91 869
Depreciation and amortisation	1 192 066	386 920	386 920	96 028	679 426	225 703	453 723	201%	386 920
Interest	50 808	42 724	44 124	18 303	21 513	24 923	(3 410)	-14%	44 124
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 610 175	198 898	891 604	952 105	(60 501)	-6%	1 610 175
Transfers and subsidies	15 480	10 480	44 980	191	10 280	24 932	(14 652)	-59%	44 980
Other expenditure	1 611 547	1 679 308	1 766 053	83 428	891 694	1 005 442	(113 747)	-11%	1 766 053
Total Expenditure	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
Surplus/(Deficit)	(841 272)	162 298	176 686	(157 729)	(51 973)	107 053	(159 027)	-149%	176 686
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	680 809	12 349	308 296	394 772	(86 477)	-22%	680 809
Transfers and subsidies - capital (in-kind)	3 982	ı	-	_	-	ı	-		-
Surplus/(Deficit) after capital transfers &	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494
Capital expenditure & funds sources									
Capital expenditure	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Capital transfers recognised	623 932	615 963	588 724	10 882	270 760	343 280	(72 521)	-21%	588 724
Borrowing	-	_	-	_	-	-	_		-
Internally generated funds	234 272	204 178	203 565	9 569	110 564	126 771	(16 208)	-13%	203 565
Total sources of capital funds	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Financial position									
Total current assets	1 764 982	2 014 658	2 048 714		2 217 193				2 048 714
Total non current assets	15 681 169	16 187 969	16 160 117		15 383 066				16 160 117
Total current liabilities	972 327	1 414 425	1 444 251		832 967				1 444 251
Total non current liabilities	851 881	727 424	727 424		896 806				727 424
Community wealth/Equity	15 614 164	16 060 778	16 049 673		15 870 486				16 049 673
				-					
Cash flows									
Cash flows Net cash from (used) operating	1 443 156	727 875	812 169	(31 138)	1 078 457	659 435	(419 021)	-64%	812 169
	1 443 156 (910 977)	727 875 (779 130)	812 169 (763 790)	(31 138) (25 990)	1 078 457 (447 341)	659 435 (669 926)	(419 021) (222 585)	-64% 33%	
Net cash from (used) operating							(222 585)	1	812 169 (763 790) 27 778
Net cash from (used) operating Net cash from (used) investing	(910 977)	(779 130)	(763 790)	(25 990)	(447 341)	(669 926)	(222 585)	33% -109%	(763 790)
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	(910 977) (7 752)	(779 130) (27 778)	(763 790) 27 778	(25 990) (32 466)	(447 341) (64 928)	(669 926) (31 078)	(222 585) 33 850	33% -109%	(763 790) 27 778
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	(910 977) (7 752) 708 798	(779 130) (27 778) 105 338	(763 790) 27 778 260 529	(25 990) (32 466) –	(447 341) (64 928) 909 466	(669 926) (31 078) 142 803	(222 585) 33 850 (766 663) 181 Dys-1	33% -109% -537%	(763 790) 27 778 419 436
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	(910 977) (7 752) 708 798	(779 130) (27 778) 105 338	(763 790) 27 778 260 529	(25 990) (32 466) –	(447 341) (64 928) 909 466	(669 926) (31 078) 142 803	(222 585) 33 850 (766 663) 181 Dys-1	33% -109% -537%	(763 790) 27 778 419 436
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	(910 977) (7 752) 708 798 0-30 Days	(779 130) (27 778) 105 338 31-60 Days	(763 790) 27 778 260 529 61-90 Days	(25 990) (32 466) — 91-120 Days	(447 341) (64 928) 909 466 121-150 Dys	(669 926) (31 078) 142 803 151-180 Dys	(222 585) 33 850 (766 663) 181 Dys-1 Yr	33% -109% -537%	(763 790) 27 778 419 436
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	(910 977) (7 752) 708 798 0-30 Days	(779 130) (27 778) 105 338 31-60 Days	(763 790) 27 778 260 529 61-90 Days	(25 990) (32 466) — 91-120 Days	(447 341) (64 928) 909 466 121-150 Dys	(669 926) (31 078) 142 803 151-180 Dys	(222 585) 33 850 (766 663) 181 Dys-1 Yr	33% -109% -537%	(763 790) 27 778 419 436

Description	Description Ref 2023/24 Budget Year 2024/25									
•		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 170 397	72 935	1 563 892	1 266 650	297 242	23%	2 170 397
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Finance and administration		3 071 065	2 162 879	2 170 395	72 935	1 563 892	1 266 648	297 244	23%	2 170 395
Internal audit		-	1	0	-	-	0	(0)	-100%	0
Community and public safety		31 591	58 796	138 286	3 811	27 446	75 419	(47 973)	-64%	138 286
Community and social services		2 894	3 170	2 605	185	1 683	1 849	(166)	-9%	2 605
Sport and recreation		19 860	52 284	52 069	2 591	20 399	30 499	(10 100)	-33%	52 069
Public safety		231	133	373	58	84	77	7	9%	373
Housing		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-88%	83 237
Health		-	2	2	-	-	1	(1)	-100%	2
Economic and environmental services		60 373	672 568	675 995	27 716	366 794	392 331	(25 538)	-7%	675 995
Planning and development		(22 110)	71 606	66 266	2 325	33 853	41 770	(7 917)	-19%	66 266
Road transport		81 784	591 039	599 807	25 365	332 767	344 773	(12 006)	-3%	599 807
Environmental protection		700	9 923	9 922	27	173	5 789	(5 615)	-97%	9 922
Trading services		2 077 783	3 116 623	3 102 243	241 676	1 486 587	1 813 062	(326 474)	-18%	3 102 243
Energy sources		1 398 773	2 052 223	2 032 499	157 278	926 437	1 192 221	(265 784)	-22%	2 032 499
Water management		332 179	669 462	674 212	52 966	278 727	390 520	(111 793)	-29%	674 212
Waste water management		185 987	214 039	214 740	16 627	173 485	124 856	48 629	39%	214 740
Waste management		160 844	180 898	180 792	14 806	107 939	105 465	2 474	2%	180 792
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 921	346 138	3 444 718	3 547 462	(102 743)	-3%	6 086 921
Expenditure - Functional										
Governance and administration		1 323 824	1 319 843	1 303 800	87 416	750 299	764 818	(14 519)	-2%	1 303 800
Executive and council		114 984	163 210	199 365	10 043	117 094	96 866	20 228	21%	199 365
Finance and administration		1 193 706	1 138 076	1 087 384	76 494	625 884	657 127	(31 244)	-5%	1 087 384
Internal audit		15 134	18 556	17 050	878	7 320	10 825	(3 504)	-32%	17 050
Community and public safety		491 416	435 919	488 282	38 408	275 696	292 525	(16 829)	-6%	488 282
Community and social services		69 473	83 620	84 984	5 627	39 398	49 008	(9 610)	-20%	84 984
Sport and recreation		322 764	245 824	234 298	25 391	185 667	145 008	40 659	28%	234 298
Public safety		77 255	71 139	74 887	5 766	38 123	42 467	(4 344)	-10%	74 887
Housing		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84%	85 186
Health		6 827	8 548	8 927	496	4 569	4 990	(420)	-8%	8 927
Economic and environmental services		1 114 916	828 335	904 440	96 740	664 221	502 657	161 565	32%	904 440
Planning and development		105 599	137 421	133 312	7 379	59 609	80 493	(20 883)	-26%	133 312
Road transport		983 299	659 679	740 395	87 479	592 937	403 944	188 993	47%	740 395
Environmental protection		26 018	31 234	30 732	1 883	11 675	18 220	(6 545)	-36%	30 732
Trading services		2 381 804	2 556 116	2 532 906	268 955	1 498 180	1 485 636	12 544	1%	2 532 906
Energy sources		1 283 254	1 651 138	1 639 429	189 911	848 864	963 164	(114 300)	-12%	1 639 429
Water management		794 934	603 102	592 445	58 370	465 260	350 417	114 842	33%	592 445
-		107 500	123 180	124 575	9 432	82 782	66 855	15 927	33% 24%	124 575
Waste water management										
Waste management		196 115	178 696	176 458	11 242	101 274	105 200	(3 926)	-4%	176 458
Other	-	E 244 000	E 440 242	E 220 427	404 540	2 400 200	2 045 620	440.760	E0/	5 220 427
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	5 311 960 (67 165)	5 140 213 870 656	5 229 427 857 494	491 519 (145 380)	3 188 396 256 322	3 045 636 501 826	142 760 (245 503)	5% -49%	5 229 427 857 494

Choose name from list - Table C2 Monthly Budget State	emer		Performance	(functional o	classification		•			
Description	Ref	2023/24 Audited	Original	Adinatad	T	1	ear 2024/25			Full Year
Description .	ittei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
R thousands	1								%	
Revenue - Functional					ĺ					
Municipal governance and administration		3 075 047	2 162 882	2 170 397	72 935	1 563 892	1 266 650	297 242	23%	2 170 397
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Mayor and Council		3 982	2	1	-	-	1 0	(1)		1
Municipal Manager, Town Secretary and Chief Executive Finance and administration		3 071 065	2 162 879	2 170 395	72 935	1 563 892	1 266 648	(0) 297 244	-100% 23%	2 170 395
Administrative and Corporate Support		3 07 1 003	2 102 079	2 170 393	12 933	1 303 092	1 200 040	297 244	-100%	2 170 393
Asset Management		_	1	1	_	_	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 163 081	72 257	1 552 136	1 260 474	291 661	23%	2 163 081
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		24 024	3 511	4 026	1	4 811	2 048	2 763	135%	4 026
Information Technology		16	8	23	1	10	5	6	130%	23
Legal Services		-	1	0	-	-	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-			1	1	-	-	0	(0)	-100%	1
Property Services		7 182	2 146	2 146	569	6 229	1 252 0	4 977	398%	2 146
Risk Management Security Services		- 3 514	1 112	1 112	107	706	649	(0) 57	-100% 9%	1 112
Supply Chain Management		0	3 801	1 112	-	-	2 217	(2 217)	-100%	1 112
Valuation Service		_	-		_	_	_	(2211)	10070	
Internal audit		-	1	0	-	_	0	(0)	-100%	0
Governance Function		-	1	0	-	-	0	(0)	-100%	0
Community and public safety		31 591	58 796	138 286	3 811	27 446	75 419	(47 973)	-64%	138 286
Community and social services		2 894	3 170	2 605	185	1 683	1 849	(166)	-9%	2 605
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		4.005	4.005	- 4405	- 121	770	-	- (470)	4004	- 4405
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 305	1 625	1 125	131	776	948	(172)	-18%	1 125
Community Halls and Facilities		1 324	316	316	16	390	184	206	112%	316
Consumer Protection		1 324	-	-	-	390	104	200	11270	-
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	208	3	69	180	(110)	-61%	208
Literacy Programmes		-	_	_	-	-	-	_		-
Media Services Museums and Art Galleries		- 146	919	954	35	448	536	(89)	-17%	- 954
Population Development		-	-	554	- 55	440	-	(03)	-17/0	-
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	-	-		_
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		19 860	52 284	52 069	2 591	20 399	30 499	(10 100)	-33%	52 069
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering							-	- -		.
Community Parks (including Nurseries)		18 023	1 230	1 015	114	3 061	717	2 344	327%	1 015
Recreational Facilities		1 406 431	50 695 360	50 695 360	2 438 39	17 041 297	29 572 210	(12 531) 87	-42% 42%	50 695 360
Sports Grounds and Stadiums Public safety		231	133	373	58	84	77	7	9%	373
Civil Defence		_	-	-	-	_	-		370	-
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		-	_	_	_	_	_	_		_
Fencing and Fences		-	-	_	-	-	-	-		_
Fire Fighting and Protection		231	133	373	58	84	77	7	9%	373
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		- 0.000	2 200	02 227	- 077	F 000	40.000	(27.740)	000/	02 227
Housing Housing		8 606 8 606	3 208 3 208	83 237 83 237	977 977	5 280 5 280	42 993 42 993	(37 713) (37 713)	-88% -88%	83 237 83 237
Informal Settlements		0 000	3 200	03 237	9//	5 200	42 993	(31 113)	-00%	03 237
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	_	-	-	.5570	-
Health Services		_	2	2	_	_	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety				675.00-	07.740	- 200 70 1	-	- (OF 500)	701	-
Economic and environmental services		60 373 (22 110)	672 568 71 606	675 995 66 266	27 716 2 325	366 794 33 853	392 331 41 770	(25 538)	-7% -19%	675 995 66 266
Planning and development Billboards		(22 110)	/1 006	00 200	2 325	33 833	41 //0	(7 917)	-19%	00 200
Corporate Wide Strategic Planning (IDPs, LEDs)			_ 1	1	_		1	(1)	-100%	- 1
Central City Improvement District		_	_	_	_	_		- (1)	100 /0	_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		52	2 192	646	5	40	1 279	(1 239)	-97%	646
Regional Planning and Development		7 613	5 090	5 290	759	4 266	2 969	1 297	44%	5 290
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	43 408	707	22 419	27 826	(5 407)	-19%	43 408
Project Management Unit		-	12 281	16 922	853	7 128	9 695	(2 567)	-26%	16 922
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		04 704	501 020	E00 007	25 265	222 767	244 770	(12 006)	20/	- -
Road transport		81 784	591 039	599 807	25 365	332 767	344 773	(12 006)	-3%	599 807

Choose name from list - Table C2 Monthly Budget Stat	eme		Performance	(tunctional o	classification		MU7 - January Budget Year 2024/25					
Description	Ref	2023/24 Audited	Original	Adjusted		1				Full Year		
2000.		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
R thousands	1								%			
Public Transport		9 682	215 424	224 249	8 753	59 416	129 169	(69 753)	-54%	224 249		
Road and Traffic Regulation		45 711	52 551	52 669	5 056	35 907	30 655	5 252	17%	52 669		
Roads		26 390	323 064	322 889	11 556	237 444	184 949	52 495	28%	322 889		
Taxi Ranks		-	-	-	-	-	-	_		-		
Environmental protection		700	9 923	9 922	27	173	5 789	(5 615)	-97%	9 922		
Biodiversity and Landscape		700	9 923	9 922	27	173	5 789	(5 615)	-97%	9 922		
Coastal Protection		-	-	-	-	-	-	-		-		
Indigenous Forests		-	-	-	-	-	-	-		-		
Nature Conservation		-	-	-	-	-	-	-		-		
Pollution Control		-	-	-	-	-	-	_		_		
Soil Conservation Trading services		2 077 783	3 116 623	3 102 243	241 676	1 486 587	1 813 062	(326 474)	-18%	3 102 243		
l -		1 398 773	2 052 223	2 032 499	157 278	926 437	1 192 221	(265 784)	-10%	2 032 499		
Energy sources Electricity		1 398 773	2 052 223	2 032 499	157 278	926 437	1 192 221	(265 784)	-22%	2 032 499		
Street Lighting and Signal Systems		1 330 773	2 002 220	2 032 433	137 270	320 431	1 102 221	(203 704)	-22 /0	2 002 400		
Nonelectric Energy							_	_		_		
Water management		332 179	669 462	674 212	52 966	278 727	390 520	(111 793)	-29%	674 212		
Water Treatment		-	1	1	-		0	(0)	-100%	1		
Water Distribution		332 179	669 462	674 212	52 966	278 727	390 519	(111 792)	-29%	674 212		
Water Storage		_	_	_	-	_	_	-		_		
Waste water management		185 987	214 039	214 740	16 627	173 485	124 856	48 629	39%	214 740		
Public Toilets		_	_	-	_	-	_	-	1170	_		
Sewerage		185 987	214 039	214 740	16 627	173 485	124 856	48 629	39%	214 740		
Storm Water Management		-	-	_	-	_	-	-		_		
Waste Water Treatment		_	_	_	_	_	_	-		_		
Waste management		160 844	180 898	180 792	14 806	107 939	105 465	2 474	2%	180 792		
Recycling		-	-	-	-	-	-	-		-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	_		-		
Solid Waste Removal		160 844	180 898	180 792	14 806	107 939	105 465	2 474	2%	180 792		
Street Cleaning		-	-	-	-	-	-	-		-		
Other		-	-	-	-	-	-	-		-		
Abattoirs		-	-	-	-	-	-	-		-		
Air Transport		-	-	-	-	-	-	-		-		
Forestry		-	-	-	-	-	-	-		-		
Licensing and Regulation		-	-	-	-	-	-	-		-		
Markets		-	-	-	-	-	-	-		-		
Tourism		-	-	-	-	-	-	-		-		
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 921	346 138	3 444 718	3 547 462	(102 743)	-3%	6 086 921		
Expenditure - Functional												
Municipal governance and administration		1 323 824	1 319 843	1 303 800	87 416	750 299	764 818	(14 519)	-2%	1 303 800		
Executive and council		114 984	163 210	199 365	10 043	117 094	96 866	20 228	21%	199 365		
Mayor and Council		97 824	148 142	181 359	8 926	107 745	86 689	21 056	24%	181 359		
Municipal Manager, Town Secretary and Chief Executive												
		17 159	15 069	18 006	1 117	9 349	10 178	(828)	-8%	18 006		
Finance and administration		1 193 706	1 138 076	1 087 384	76 494	625 884	657 127	(31 244)	-5%	1 087 384		
Administrative and Corporate Support		6 008	28 247	24 917	858	4 553	16 477	(11 925)	-72%	24 917		
Asset Management		86 201	105 184	95 571	2 171	45 314	61 357	(16 043)	-26%	95 571		
Finance Float Management		509 774 135 814	407 149 117 485	388 964 108 661	39 391 9 529	208 406 59 962	229 836 65 642	(21 429) (5 680)	-9% -9%	388 964 108 661		
Fleet Management Human Resources		58 376	76 673	87 229	1 359	34 877	53 263	(18 387)	-35%	87 229		
Information Technology		65 118	66 821	65 675	4 714	44 662	38 979	5 683	15%	65 675		
Legal Services		37 151	36 127	34 286	295	31 365	21 118	10 247	49%	34 286		
Marketing, Customer Relations, Publicity and Media Co-		16 536	16 560	15 480	993	8 114	9 660	(1 546)	-16%	15 480		
Property Services		97 638	88 954	78 326	7 377	55 877	46 390	9 487	20%	78 326		
Risk Management		4 279	8 057	8 057	1 538	5 314	4700	614	13%	8 057		
Security Services		91 391	157 564	150 583	6 091	112 130	92 612	19 518	21%	150 583		
Supply Chain Management		85 419	29 256	29 635	2 178	15 311	17 093	(1 781)	l	29 635		
Valuation Service		-	-	-	-	-	-	-		-		
Internal audit		15 134	18 556	17 050	878	7 320	10 825	(3 504)	-32%	17 050		
Governance Function		15 134	18 556	17 050	878	7 320	10 825	(3 504)	-32%	17 050		
Community and public safety		491 416	435 919	488 282	38 408	275 696	292 525	(16 829)	-6%	488 282		
Community and social services		69 473	83 620	84 984	5 627	39 398	49 008	(9 610)	-20%	84 984		
Aged Care		-	-	-	-	-	-			-		
Agricultural		-	-	-	-	-	-	-		-		
Animal Care and Diseases		-	-	-	-	-	-	-		-		
Cemeteries, Funeral Parlours and Crematoriums		9 073	12 172	10 727	603	4 349	7 130	(2 782)	-39%	10 727		
Child Care Facilities		-	-	-	-	-	-	-		-		
Community Halls and Facilities		13 915	8 998	15 358	1 203	8 312	5 249	3 063	58%	15 358		
Consumer Protection		-	-	-	-	-	-	-		-		
Cultural Matters		3 690	5 477	5 477	319	2 292	3 195	(903)	-28%	5 477		
Disaster Management		10 933	14 490	14 511	930	5 651	8 653	(3 002)	-35%	14 511		
Education		-	-	-	-	-	-	-		-		
Indigenous and Customary Law		-	-	-	-	-	-	-		-		
Industrial Promotion		-	-	-	-	-	-	-		-		
Language Policy		- 04 505	-	-	-	40.000	45.445	- // 005	250	-		
Libraries and Archives		21 560	29 341	25 841	1 745	12 828	17 115	(4 287)	-25%	25 841		
Literacy Programmes		-	-	-	-	-	-	-		-		
Media Services		40.000	-	40.075	-	-	-	- (4 000)	200	40.055		
Museums and Art Galleries		10 302	13 140	13 070	826	5 966	7 665	(1 699)	-22%	13 070		
Provincial Cultural Matters		-	-	-	-	-	-	-		-		
Provincial Cultural Matters Theatres			_	_	_	_	_	_				
Zoo's		-	_	_	_	_	_	_		_		
I 	1	_	_	_	_	_	-	_	ı l	_		

Description Per Audited Control Audited Control Audited Control Cont	Choose name from list - Table C2 Monthly Budget State	emei	2023/24	Performance	(tunctional c	iassification)	Budget Ye				
Research	Description	Ref		Original	Adjusted	Monthly actual			VTD variance	VTD variance	Full Year
2276 268 281 284 287 288 289			Outcome	Budget	Budget	Wionthly actual	Tear ID actual	rear ib budget	TID Variance		Forecast
Commonwell Agent Controlling Pursuance Commonwell Agent Pursuance Com		1	200 =24		****		400.000		40.000		****
Castroon, Review (Security) Planaments) 4 4.51	•		322 /64	245 824	234 298	25 391	185 667	145 008	40 659	28%	234 298
Community Parks (Including Nuiverside)			_		_			_	_		
26.833 18.04 18.160 27.60 19.07 10.720 25.00 2			- 54 431	64 810	52 618	3 563	25.867	37 806	(11 938)	-32%	52 618
17									, ,	l	
Packet safely COLD Efforce Country Collection Collectio			_	_	_	_	_	_			_
Control Ordinarios Control of Alba Pladences Control of Control of Alba Pladences Control of Cont	Public safety		77 255	71 139	74 887	5 766	38 123	42 467	(4 344)	-10%	74 887
Control of Public Nationarces Fine Fighting and Frontection and Frontection and Fine Fighting	Civil Defence		-	-	-	-	-	-	-		-
Frenching and Femous French Communication	Cleansing		-	-	-	-	-	-	-		-
Fine Fighting and Protection Changes and Change of Annaba Protects From Street and Street Parking Change Protects From Street Annaba 1 5 986 26 780 85 16 1127 7388 5 103 14113 468 88 18 18 18 18 18 18 18 18 18 18 18 18	Control of Public Nuisances		-	-	-	-	-	-	-		-
Licensing and Cornerol of Animals 15 066	*				-	-	-				-
Protection of the control of the con			77 255	71 139	74 887	5 766	38 123	42 467	(4 344)	-10%	74 887
Processing	· ·		-	-	-	-	-	-	-		-
15 096 2-776 55 190 1 122 7 199 5 103 461 103 448 5 518			-	_	-	-	-	-	_		-
15008 26.776 85.186 1127 7.989 10.33 (23.113) 4-5% 85.186 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 1			45.006	26 700	0E 406	4 4 2 7	7 020	- E4 0E2	(42 442)	0.40/	0E 10C
Information Solution (1997) 6 827 858 827 466 4 499 4 90 4 90 4 90 4 90 4 90 4 90	· · · · · ·									I I	
Seath Seat	•		15 050	20 703	03 100	1 121	7 555	31 055	(45 115)	-04 /0	03 100
Ambulance			6 827	8 548	8 927	496	4 569	4 990	(420)	-8%	8 927
Feath Survives									- (+20)	7/0	
Laboratory Services Frood Control	Health Services						4 569		(420)	-8%	8 927
Final Common Amenical Provention of Communicable Chainesses Including Immunications (Vector Control Common Solity) Common Solity Control Cont			-	-	-	-	-	-	- (.=0)		-
Health Surveillance and Prevention of Communicable	*		_	_	_	_	_	_	-		_
Vaccor Control	Health Surveillance and Prevention of Communicable										
Chemical Safety	Diseases including immunizations		_	-	_	_	_	_	-		_
1149 16 282 233 94 440 98 740 642 92 82 82 82 83 83 84 440 88 77 89 89 80 80 70 80 32 80 84 44 84 86 86 86 85 85 85 85 85	Vector Control		-	-	-	-	-	-	-		-
Planning and development 105 599 137 421 133 312 73 79 59 600 80 483 -26% 133 313 313 313 313 313 313 313 313 3	Chemical Safety		-	-	-	-	-	-			-
Sillboards Compraise Wide Strategic Planning (IDPs, LEDs) 17 86 25 544 26 49 1129 8 746 14 901 16 133 41% 26 444 26 0	Economic and environmental services				904 440			502 657	161 565		904 440
Component Wide Strategic Planning (IDPs, LEDa) Control City Improvement District Development Facilitation Extending Planning and Development Tomorphing Regional Regi	Planning and development		105 599	137 421	133 312	7 379	59 609	80 493	(20 883)	-26%	133 312
Contract City Improvement District Contract Development Flentning Contract City Improvement District Contract Development Flentning Contract City Improvement District Contract Municipalities Contract Municipalities Contract City Improvement District Contract Municipalities Contract Munici									-		- .
Development Facilitation Capture			17 865	25 544	26 449	1 129	8 748	14 901	(6 153)	-41%	26 449
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Provincial Planning Support to Local Municipalities Stage of the Provincial Planning Support to Local Municipalities Stage of the Planning Support Suppor			-	-	-	-	-	-	-		-
Regional Planning and Development	•		- 04 000	- 00 544	-	- 4 755	45.000	45.405	-	20/	-
100					29 884				4/4	3%	29 884
Project Management Unit Project Management Unit Project Management Unit Support to Local Municipalities Read transport Support to Local Municipalities Read transport Roads and Traffic Regulation Roads Roads Management Unit Roads Roads Management Unit Roads Roads Management Unit Roads Roa					-				- (44.004)	000/	-
Provincial Planning									, ,	l I	
Support to Local Municipalities			24 100	15 026	17 300	000	/ 120	11 297	(4 109)	-31%	17 300
983.299 699.679 740.995 81749 592.937 403.944 188.993 47% 740.925 754.00 565.10 721.11 72.2% 166.266 756.00			_		_			_	_		
128111 132 896 168 862 19 956 75 440 96 561 (21 121) .22% 168 58			983 299		740 395	87 479	592 937	403 944	188 993	47%	740 395
154 986 135 731 140 806 11 214 74 893 73 936 957 154 140 806 700 201 391 253 333 27 56 308 442 604 233 447 209 156 90% 433 32	•									I	
Roads Tabil Ranks Environmental protection Roads 26 018 31 234 33 327 56 308 44 2 604 233 447 209 156 90% 43 3327 200 156 200 167 20	· · · · · · · · · · · · · · · · · · ·								, ,	l	
Taxi Ranks	Roads									l	
Blacknessity and Landscape	Taxi Ranks		_		_	_	_	_	_		_
Castal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 1 238 804 2 556 116 2 532 06 2 88 955 1 498 180 1 485 536 125 44 (114 300) -12½ 1639 42½ 189 11 848 864 963 164 (114 300) -12½ 1639 42½ 189 11 848 848 849 11 848 849 84 118 848 849 184 848 849 184 848 849 184 848 849 184 848 849 184 848 84 963 164 (114 300) -12½ 1639 42½ 189 11 848 848 849 184 848 849 184 848 849 184 848 84 963 164 (114 300) -12½ 189 1124 848 849 184 848 849 184 848 849 184 848 849 184 848 849 184 848 849 184 84	Environmental protection		26 018	31 234	30 732	1 883	11 675	18 220	(6 545)	-36%	30 732
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation 2 381 804 2 556 116 2 532 906 288 955 1 498 180 1 485 536 12 544 11% 2 532 906 289 93 1 498 180 1 485 536 12 544 11% 2 532 906 289 93 1 498 180 1 485 536 12 544 11% 2 532 906 289 93 1 498 180 1 485 536 12 544 11% 2 532 906 289 93 1 498 180 1 485 536 12 544 11% 2 532 906 289 93 1 498 180 1 485 536 12 544 11% 2 532 906 289 93 1 498 180 911 848 864 963 164 (114 300) -1.2% 1 639 422 1 639 11 848 864 963 164 (114 300) -1.2% 1 639 422 1 639 11 848 864 963 164 (114 300) -1.2% 1 639 422 1 639 12	Biodiversity and Landscape		26 018	31 234	30 732	1 883	11 675	18 220	(6 545)	-36%	30 732
Nature Conservation	Coastal Protection		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation Canality Ca	Indigenous Forests		-	-	-	-	-	-	-		-
Soil Conservation	Nature Conservation		-	-	-	-	-	-	-		-
2 381 804 2 556 116 2 532 906 268 955 1 498 180 1 485 636 12 544 11			-	-	-	-	-	-	-		-
1283 254			-		-	-	-	-	_		_
1 283 254 1 651 138 1 639 429 1 89 911 848 864 963 164 (114 300) -12% 1 639 428											
Street Lighting and Signal Systems										1	
Nonelectric Energy	•			1 651 138	1 639 429		848 864	963 164	, ,	-12%	1 639 429
Water management			_	_	-		_	_			_
Water Treatment 15 685 23 342 22 902 2 040 16 004 13 616 2 388 18% 22 902 Water Distribution 779 249 579 760 569 542 56 330 449 256 336 801 112 454 33% 569 542 Waste water management 107 500 123 180 124 575 9 432 82 782 66 855 15 927 24% 124 575 Public Toilets -	**		79/ 93/		592 445		465 260			220/.	592 445
Water Distribution 779 249 579 760 569 542 56 330 449 256 336 801 112 454 33% 569 542 Water Storage -	*									I	
Waste Norage - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>l I</td><td></td></t<>										l I	
Maste water management			- 113 243	-	-	-	-740 200	-	- 112 434	33 /0	-
Public Toilets			107 500	123 180	124 575	9 432	82 782	66 855	15 927	24%	124 575
107 500 123 180 124 575 9 432 82 782 66 855 15 927 24% 124 575 124			-	-	-	-	-	-	-	/0	-
Storm Water Management	Sewerage		107 500	123 180	124 575	9 432	82 782	66 855	15 927	24%	124 575
Waste Water Treatment -	Storm Water Management				-		_				_
Colid Waste Disposal (Landfill Sites)			-	-	_	-	-	-			_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markels Total Expenditure - Functional As Street Disposal (Landfill Sites) 196 115 178 696 176 458 11 242 101 274 105 200 (3 926) -4% 176 458 176 458 11 242 101 274 105 200 (3 926) -4% 176 458	Waste management		196 115	178 696	176 458	11 242	101 274	105 200	(3 926)	-4%	176 458
196 115 178 696 176 458 11 242 101 274 105 200 (3 926) -4% 176 458	Recycling		-	-	-	-	-	-	-		-
Street Cleaning —	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Other - <td>Solid Waste Removal</td> <td></td> <td></td> <td>178 696</td> <td>176 458</td> <td></td> <td>101 274</td> <td>105 200</td> <td></td> <td>-4%</td> <td>176 458</td>	Solid Waste Removal			178 696	176 458		101 274	105 200		-4%	176 458
Abattoirs Air Transport Air Tr	Street Cleaning										-
Air Transport Forestry Licensing and Regulation Markets Totulism Total Expenditure - Functional Air Transport				-	-	-	-	-	-		-
Forestry				-	-	-	-	-	-		-
Licensing and Regulation -	•			-	-		-				-
Markets - </td <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td> <td>-</td>			-	_	-	_	_	-			-
Tourism			-	_	-	_	_	-			-
Total Expenditure - Functional 3 5 311 960 5 140 213 5 229 427 491 519 3 188 396 3 045 636 142 760 5% 5 229 427			_	_	-	_	_	-			_
·		3	5 311 060	5 1/0 242	5 220 427	404 540	3 189 206	3 045 636		E0/	5 220 427
	Surplus/ (Deficit) for the year	٦	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494

Vote Description		2023/24				Budget Year 2	024/25			
·	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 925	853	7 128	9 697	(2 569)	-26.5%	16 925
Vote 2 - Municipal managers office		3 982	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	888 952	69 593	452 212	515 376	(63 164)	-12.3%	888 952
Vote 4 - Energy services		1 398 773	2 052 223	2 032 499	157 278	926 437	1 192 221	(265 784)	-22.3%	2 032 499
Vote 5 - Community Services		183 598	236 988	236 100	17 609	130 194	138 184	(7 989)	-5.8%	236 100
Vote 6 - Public safety		46 936	63 085	63 444	5 221	36 696	36 800	(103)	-0.3%	63 444
Vote 7 - Corporate and Shared Services		31 221	5 667	6 197	571	11 050	3 306	7 744	234.3%	6 197
Vote 8 - Planning and Economic Development		(22 110)	59 324	49 344	1 471	26 725	32 075	(5 350)	-16.7%	49 344
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 163 083	72 257	1 552 136	1 262 692	289 444	22.9%	2 163 083
Vote 10 - Transport Operations		36 073	538 488	547 138	20 309	296 860	314 118	(17 258)	-5.5%	547 138
Vote 11 - Human Settlement		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-87.7%	83 237
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	_	_	-	-	_	-		_
Vote 14 -		-	_	-	-	-	-	-		_
Vote 15 -		_	-	-	-	-	_	-		
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 921	346 138	3 444 718	3 547 462	(102 743)	-2.9%	6 086 921
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	154 565	7 299	85 386	96 043	(10 657)	-11.1%	154 565
Vote 2 - Municipal managers office		96 207	120 414	166 759	9 295	102 867	71 902	30 965	43.1%	166 759
Vote 3 - Water and sanitation		902 435	726 282	717 019	67 802	548 041	417 272	130 769	31.3%	717 019
Vote 4 - Energy services		1 283 254	1 651 138	1 639 429	189 911	848 864	963 164	(114 300)	-11.9%	1 639 429
Vote 5 - Community Services		582 091	511 636	492 459	41 733	323 433	301 055	22 378	7.4%	492 459
Vote 6 - Public safety		415 933	404 490	406 733	25 256	238 470	232 585	5 885	2.5%	406 733
Vote 7 - Corporate and Shared Services		358 775	352 602	340 795	23 059	196 562	205 831	(9 268)	-4.5%	340 795
Vote 8 - Planning and Economic Development		77 116	121 094	112 723	6 032	49 757	68 437	(18 680)	-27.3%	112 723
Vote 9 - Budget and Treasury office		681 395	541 589	514 170	43 740	269 032	308 286	(39 254)	-12.7%	514 170
Vote 10 - Transport Operations		828 313	523 948	599 589	76 264	518 044	330 008	188 036	57.0%	599 589
Vote 11 - Human Settlement		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84.4%	85 186
Vote 12 -		-	-	-	-	-	=-	-		-
Vote 13 -		-	-	-	-	-	_	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	_		-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	4.7%	5 229 427
Surplus/ (Deficit) for the year	2	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-48.9%	857 494

Choose name from list - Table C3 Monthly Vote Description	Ref	2023/24		•			ear 2024/25	·	•	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - Chief operations office		3 219	12 285	16 925	853	7 128	9 697	(2 569)	-26%	16 925
1.1 - Chief operations office (administration) 1.2 - Legaslative support		3 219	1	0	_	_	0	(0) (0)	-100% -100%	0
1.3 - Legal services		-	1	0	-	_	0	(0)	-100%	0
1.4 - Integrated development plan		-	-	-,	-	-	-	- (0)	4000/	
1.5 - Communications and marketing 1.6 - Project management unit		_	12 281	16 922	- 853	7 128	0 9 695	(0) (2 567)	-100% -26%	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 1.10 -		_	1	1			0	(0)	-100%	_ 1
Vote 2 - Municipal managers office		3 982	2	2	-	_	1	(1)	-100%	2
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100% -100%	1
2.3 - Risk management 2.4 - Internal audit		_	1	0	_	_	0	(0) (0)	-100%	0
2.5 -		-	-	-	-	-	-	-		_
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	_	-	-	_	-	-		-
2.9 -		_	_	_	_	_	_	_		_
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		518 167	883 502	888 952	69 593	452 212	515 376	(63 164)	-12%	888 952
3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance		183 555 332 179	456 841 406 212	456 040 410 962	16 974 46 706	117 862 193 033	266 490 236 957	(148 628) (43 924)	-56% -19%	456 040 410 962
3.3 - Operations and waste water		2 433	20 448	21 949	(347)	55 656	11 928	43 728	367%	21 949
3.4 - Quality monitoring services		-	1	1	`-´	-	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water of			-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water of3.7 - Infrastructure development	ieman I	_	- 1	- 1	6 260	85 660	- 0	85 660	25854891%	- 1
3.8 -		_			-	-	_	-	2505405170	
3.9 -		-	-	-	-	-	-	-		-
3.10 -		4 000 770	- 0.050.000	- 0.000,400	457.070	-	- 4400 004	(005.704)	000/	- 0.000,400
Vote 4 - Energy services 4.1 - Energy services admin		1 398 773 1 413 790	2 052 223 2 106 491	2 032 499 2 088 388	157 278 159 198	926 437 939 207	1 192 221 1 223 877	(265 784) (284 671)	-22% -23%	2 032 499 2 088 388
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(68 657)	(1 937)	(12 889)	(39 104)	26 215	-67%	(68 657)
4.3 - Energy services: 66KV		- 1	1	1	- 1	- 1	1	(1)	-100%	1
4.4 - Energy services 11KV		-	12 765	12 765	16	119	7 446	(7 327)	-98% 100%	12 765
4.5 - Energy services: Planning and development 4.6 -		_	_'		_	_	1 -	(1)	-100%	_'
4.7 -		-	-	_	-	-	-	_		_
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		183 598	236 988	236 100	17 609	130 194	138 184	(7 989)	-6%	236 100
5.1 - Directorate coummunity services		-	-	-	-	-	-	` - '		-
5.2 - Sport and recreation		17 622	2 758	2 543	2 591	20 399	1 609	18 790	1168%	2 543
5.3 - Sport and facilities maintenance5.4 - Recreation services (swimming pools)		_	49 525 1	49 525 1	_	_	28 890 0	(28 890)	-100% -100%	49 525
5.5 - Sports facilities maintenance (horticultural services)		_			_	_	_	-	10070	
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		146 118	119	154	1 3	120 69	69	51	73% -61%	154 208
5.9 - Cultural services (libraries)		-	308 801	208 801	34	327	180 467	(110) (140)	-01%	801
5.10 - Other Community Services		165 712	183 476	182 868	14 979	109 278	106 968	2 310	2%	182 868
Vote 6 - Public safety		46 936	63 085	63 444	5 221	36 696	36 800	(103)	0%	63 444
6.1 - Public safety administration 6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100% -100%	1
6.3 - Traffice and licences (licencing)		_	12	12	_	_	7	(0) (7)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers lice	nce tes		1	1	(0)	_	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 656	5 056	35 907	30 647	5 260	17%	52 656
6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		231	1 132	1 373	- 58	- 84	1 77	(1)	-100% 9%	1 373
6.8 - By law enforcement and security (administration)		-	132	1	_	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	104	389	644	(255)	-40%	1 104
6.10 - Other Community Development		760	9 296	9 296	3	317	5 423	(5 106)	-94%	9 296
Vote 7 - Corporate and Shared Services 7.1 - Community and shared services		31 221 0	5 667	6 197	571	11 050	3 306	7 744 (1)	234% -100%	6 197
7.1 - Community and shalled services 7.2 - Corporte service- Information Communication Techn	ı ology	-	8	23	1	10	5	6	130%	23
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational de		-	1	1	- 1	4 424	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development (EAP)	iobille 	_	1	2 516 1		4 131	0	4 131	1246840% -100%	2 516 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	-	-	2 200	(0)	-100%	1
7.10 - Other corporate and shared services Vote 8 - Planning and Economic Development		31 205 (22 110)	5 653 59 324	3 653 49 344	569 1 471	6 908 26 725	3 298 32 075	3 611 (5 350)	109% -17%	3 653 49 344
8.1 - Directorate planning and development		(ZZ 110) -	1	1	-	-	0	(0)	-17 %	1
8.2 - Property management		-	1	1	-	_	0	(0)	-100%	1
8.3 - City and regional planning		8 270	49 826	37 525	851	16 278	26 534	(10 256)	-39%	37 525

Vote Description	Ref	2023/24		,		Budget Ye	ar 2024/25		<u> </u>	
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
8.4 - Corporate Gio information		_	1	1	55	383	0	382	% 115441%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism 8.7 - Local Economic Development		52 -	2 189	644	5	40	1 277	(1 237)	-97% -100%	644
8.8 - Investment Promotion		_	1	0	-	_	0	(1) (0)	-100%	0
8.9 - LED (Economic Planning)		-	1	0	-	-	1	(1)	-100%	0
8.10 - Other Planning and Economic Development		(30 433)	7 304	11 171	561	10 024	4 261	5 763	135%	11 171
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		3 036 330 5 220	2 156 097 1	2 163 083 8 038	72 257 1 127	1 552 136 4 746	1 262 692 0	289 444 4 746	23% 1432423%	2 163 083 8 038
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 152 031	70 820	1 544 812	1 256 448	288 365	23%	2 152 031
9.4 - Supply Chain Management 9.5 - Asset management		0	3 801 1	1	-	_	2 217 0	(2 217)	-100% -100%	1
9.6 - Budget and financial reporting		4 307	6 897	3 011	310	2 577	4 026	(1 448)	-36%	3 011
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 - 9.9 -			_	_	_	-	_	_		_
9.10 -		-	-	_	-	-	-	-		_
Vote 10 - Transport Operations		36 073	538 488	547 138	20 309	296 860	314 118	(17 258)	-5%	547 138
10.1 - Transport services 10.2 - Transport services (Planning and operations)		828 9 350	214 502 1 613	220 926 4 013	5 895 1 963	40 753 13 610	128 631 941	(87 878) 12 670	-68% 1347%	220 926 4 013
10.3 - Transport services (Intelligent transport and system			1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and	monit	_ 25.005	1	1	895	5 137	10.533	5 137	1550537%	1
10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineering		25 895	33 468 1	33 468 1	2 003	14 055	19 523 0	(5 468)	-28% -100%	33 468 1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	288 729	8 381	221 800	165 022	56 778	34%	288 729
10.8 - Roads and stormwater (Stormwater)		-	1	1	1 172	1 504	0	1 503	453788%	1
10.9 - 10.10 -		-	-	-	-	-	-	-		_
Vote 11 - Human Settlement		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-88%	83 237
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin11.3 - Human Settlement Rental housing and programme	implo	8 606	2 929 278	7 809 75 428	977	5 280 –	1 709 41 284	3 571 (41 284)	209% -100%	7 809 75 428
11.4 -	IIIIpie	_	-	75420	_	_	-	(41 204)	-100/6	75420
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		_	-		-	-	-	_		_
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - 12.1 -		-	-	-	-	-	-	-		-
12.2 -		_	-	-	-	_	-	-		_
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-	-	_	-	-	-	-		_
12.6 -		-	-	_	-	-	-	-		_
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		_	_	_	_	-	_	-		_
12.10 -		_	_	_	-	_	_	_		_
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	-		-	-	-	-		_
13.3 -		_	_	_	_	_	_	_		_
13.4 -		-	-	-	-	-	-	-		-
13.5 - 13.6 -		_	-		-	-	-	-		_
13.7 -		_	_	_	_	_	_	_		_
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	_		-	-	-	_		_
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		_	-	_	-	-	-	-		_
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	-	-	-	-	-	-		-
14.7 -		_	-	_	_	-	-	_		_
14.9 -		-	-	-	-	-	-	-		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		-	-	-	-	-	-	-		-
15.2 -		_	_	_	_	_	_	-		_
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		-	-	_	-	-	-	-		-
15.6 -		-	-	_	_	-	-	-		_
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2023/24			and wild		ear 2024/25	,, into		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 -		-	-	_	-	-	-	_	%	-
15.10 - Total Revenue by Vote	2	5 244 795	6 010 869	6 086 921	- 346 138	- 3 444 718	- 3 547 462	(102 743)	-3%	6 086 921
Expenditure by Vote	1	3 244 793	0 010 009	0 000 921	340 130	3 444 7 10	3 347 402	(102 743)	-3 /0	0 000 921
Vote 1 - Chief operations office		71 346	160 231	154 565	7 299	85 386	96 043	(10 657)	-11%	154 565
1.1 - Chief operations office (administration) 1.2 - Legaslative support		(62 899) 19 988	6 135 39 166	6 285 30 001	78 1 871	662 13 309	3 579 22 847	(2 917) (9 538)	-82% -42%	6 285 30 001
1.3 - Legal services		37 151	36 127	34 286	295	31 365	21 118	10 247	49%	34 286
1.4 - Integrated development plan		- 16 F26	- 16 F60	- 45 400	- 002	- 0 114	- 0.660	(4.546)	160/	- 15 490
1.5 - Communications and marketing 1.6 - Project management unit		16 536 24 180	16 560 15 028	15 480 17 386	993 853	8 114 7 128	9 660 11 297	(1 546) (4 169)	-16% -37%	15 480 17 386
1.7 - Performance management unit		4 302	7 973	8 058	712	2 943	4 651	(1 708)	-37%	8 058
1.8 - Cluster office 1.9 - Executive support		13 885 18 202	8 998 30 244	15 358 27 713	1 203 1 293	8 312 13 553	5 249 17 642	3 063 (4 089)	58% -23%	15 358 27 713
1.10 -		-	-	-	-	-	-	-	2070	-
Vote 2 - Municipal managers office		96 207 59 634	120 414 78 732	166 759 123 645	9 295 5 762	102 867 80 883	71 902 46 200	30 965 34 684	43% 75%	166 759 123 645
2.1 - Council 2.2 - Municipal manager		17 159	15 069	18 006	1 117	9 349	10 178	(828)	-8%	18 006
2.3 - Risk management		4 279	8 057	8 057	1 538	5 314	4 700	614	13%	8 057
2.4 - Internal audit 2.5 -		15 134	18 556	17 050	878	7 320	10 825	(3 504)	-32%	17 050
2.6 -		-	_	_	_	_	_	_		_
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-		-	-	-	_		_
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		902 435 397 974	726 282 410 313	717 019 405 468	67 802 34 728	548 041 240 766	417 272 239 350	130 769 1 417	31% 1%	717 019 405 468
3.2 - Reticulation, distrubution and maintenance		361 412	150 347	151 667	20 746	203 101	86 310	116 791	135%	151 667
3.3 - Operations and waste water		107 500	102 990	87 270	5 770	62 131	55 077	7 054	13%	87 270
3.4 - Quality monitoring services3.5 - Reticulations, distrubution and maintenance, water de	eman	15 685	41 656	58 330	5 701	36 654	24 299	12 355	51%	58 330
3.6 - Reticulations, distrubution and maintenance, water de			-	-	-	-	-	-		-
3.7 - Infrastructure development 3.8 -		19 862	20 977	14 284	856	5 388	12 236	(6 848)	-56%	14 284
3.9 -		_	-	_	_	_	_	_		_
3.10 -		-	-	-	-	-	-			-
Vote 4 - Energy services 4.1 - Energy services admin		1 283 254 2 782	1 651 138 10 497	1 639 429 12 497	189 911 218	848 864 610	963 164 6 123	(114 300) (5 513)	-12% -90%	1 639 429 12 497
4.2 - Energy operation and maintenance administration		120 347	163 251	157 153	9 094	57 045	95 230	(38 185)	-40%	157 153
4.3 - Energy services: 66KV		28 685	43 360	40 797	1 913	13 774	25 293	(11 519)	-46%	40 797
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		1 130 552 889	1 425 023 9 008	1 423 117 5 865	178 644 41	775 756 1 679	831 263 5 254	(55 507) (3 575)	-7% -68%	1 423 117 5 865
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	-	-	-	-	_		-
4.9 -		_	-	_	_	_	_	_		-
4.10 -		-	-	-	-	-	-	_		-
Vote 5 - Community Services 5.1 - Directorate coummunity services		582 091 –	511 636 -	492 459	41 733	323 433	301 055	22 378	7%	492 459 –
5.2 - Sport and recreation		78 656	87 932	76 501	5 010	38 640	51 490	(12 850)	-25%	76 501
5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)		237 491 6 618	148 142 9 749	149 409 8 387	19 887 494	143 515 3 512	87 831 5 687	55 683 (2 175)	63% -38%	149 409 8 387
5.5 - Sports facilities maintenance (horticultural services)		-	9 149	- 0 301	- 454	- 3312	5 007	(2 175)	-30 /6	-
5.6 - Cultural services (administration)		1 600	2 357	2 357	125	1 000	1 375	(375)	-27%	2 357
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		1 134 21 560	1 449 29 341	1 449 25 841	83 1 745	619 12 828	845 17 115	(226) (4 287)	-27% -25%	1 449 25 841
5.9 - Cultural service (museums)		9 167	11 692	11 622	743	5 347	6 820	(1 473)	-22%	11 622
5.10 - Other Community Services		225 865	220 974	216 893	13 646	117 973	129 892	(11 919)	-9%	216 893
Vote 6 - Public safety 6.1 - Public safety administration		415 933 381	404 490 6 487	406 733 6 487	25 256 72	238 470 139	232 585 3 784	5 885 (3 645)	3% -96%	406 733 6 487
6.2 - Traffic and licencing administration		2 085	2 437	2 820	158	1 990	1 422	569	40%	2 820
6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and drivers licen	ne to:	15 766 12 975	19 965 16 756	18 965 15 095	1 412 1 055	8 913 7 821	11 646 9 774	(2 734) (1 954)	-23% -20%	18 965 15 095
6.5 - Traffic and licencing (venicle testing and drivers licen 6.5 - Traffic and licencing (traffic services)	UE 181	124 160	96 572	103 925	8 590	56 170	51 094	5 076	-20% 10%	103 925
6.6 - Disaster management administration		88 188	85 629	89 398	6 697	43 774	51 119	(7 346)	-14%	89 398
6.7 - Disaster management (fire fighting) 6.8 - By law enforcement and security (administration)		1 923	2 398	2 909	151	1 901	1 349	- 552	41%	2 909
6.9 - Security services		133 123	127 874	124 924	3 446	97 710	73 443	24 267	33%	124 924
6.10 - Other Community Development		37 332	46 371	42 208	3 677	20 053	28 953	(8 901)	-31%	42 208
Vote 7 - Corporate and Shared Services 7.1 - Community and shared services		358 775 1 829	352 602 11 343	340 795 7 757	23 059 298	196 562 1 405	205 831 6 617	(9 268) (5 212)	-5% -79%	340 795 7 757
7.2 - Corporte service- Information Communication Techno	ology	65 118	66 821	65 675	4 714	44 662	38 979	5 683	15%	65 675
7.3 - Human Resources Development (administration)7.4 - Human Resources Development (Organisational dev	elonr	- 4 021	- 4 875	1 960 5 166	330	2 472	2 844	(372)	-13%	1 960 5 166
7.5 - Human Resources Development (Organisational development (Learning and development)			23 056	23 079	(813)	10 054	13 449	(3 395)	-25%	23 079
7.6 - Human Resources Development (EAP)		1 519	4 632	4 543	108	999	2 702	(1 704)	-63%	4 543
7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)		4 040 6 441	2 118 10 074	2 641 8 559	114 472	1 938 3 088	1 263 5 876	675 (2 788)	53% -47%	2 641 8 559
7.9 - Human Resources Management (Labour relations)		18 377	11 930	24 508	158	11 090	15 466	(4 377)	-28%	24 508
7.10 - Other corporate and shared services		244 626	217 754	196 908	17 678	120 855	118 635	2 221	2%	196 908
Vote 8 - Planning and Economic Development		77 116	121 094	112 723	6 032	49 757	68 437	(18 680)	-27%	112 723

Vote Description	Ref	2023/24		(ar 2024/25	,	· ··· ,	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 - Directorate planning and development		3 344	4 831	5 197	342	2 170	2 818	(648)	% -23%	5 197
8.2 - Property management		5 197	10 490	7 020	366	2 623	6 119	(3 496)	-57%	7 020
8.3 - City and regional planning 8.4 - Corporate Gio information		24 029 4 694	34 944 8 060	29 377 7 470	1 745 483	14 617 3 632	18 183 4 702	(3 566) (1 070)	-20% -23%	29 377 7 470
8.5 - Building inspections (administration)		8 272	19 388	17 272	1 046	6 923	11 310	(4 387)	-39%	17 272
8.6 - Economic development and tourism		1 605	2 165	2 250	156	1 268	1 263	5	0%	2 250
8.7 - Local Economic Development 8.8 - Investment Promotion		6 443 4 981	6 199 6 227	6 489 8 558	508 396	3 907 5 359	3 616 3 632	290 1 727	8% 48%	6 489 8 558
8.9 - LED (Economic Planning)		18 553	28 790	29 091	990	9 258	16 794	(7 536)	-45%	29 091
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		681 395 4 717	541 589 17 732	514 170 18 522	43 740 222	269 032 5 615	308 286 10 344	(39 254) (4 729)	-13% -46%	514 170 18 522
9.2 - Expenditure		138 354	99 573	98 603	23 025	56 902	58 084	(1 182)	-2%	98 603
9.3 - Revenue management and customer care		320 784	215 520	197 701	13 368	115 018	118 253	(3 234)	-3%	197 701
9.4 - Supply Chain Management 9.5 - Asset management		85 419 86 201	29 256 105 184	29 635 95 571	2 178 2 171	15 311 45 314	17 093 61 357	(1 781) (16 043)	-10% -26%	29 635 95 571
9.6 - Budget and financial reporting		41 630	66 907	66 720	2 610	29 533	38 828	(9 295)	-24%	66 720
9.7 - Business and financial planning		4 289	7 418	7 418	166	1 338	4 327	(2 989)	-69%	7 418
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -			_	_			_	_		_
Vote 10 - Transport Operations		828 313	523 948	599 589	76 264	518 044	330 008	188 036	57%	599 589
10.1 - Transport services		94 106	88 833	123 397	17 246	57 687	70 637	(12 951)	-18%	123 397
10.2 - Transport services (Planning and operations)10.3 - Transport services (Intelligent transport and system	l mode	13 248 9 008	13 960 13 026	12 728 13 661	1 296	8 908 359	8 143 7 935	764 (7 576)	9% -95%	12 728 13 661
10.4 - Transport services (Public transport regulation and			16 877	16 476	1 415	8 486	9 845	(1 358)	-14%	16 476
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 437	183	1 467	1 940	(473)	-24%	3 437
10.6 - Storm water management and traffic enigineering 10.7 - Roads and stormwater (Roads and streets)		106 363	68 146 780	68 189 345	9 480	- 113 991	40 90 622	(40) 23 370	-100% 26%	68 189 345
10.8 - Roads and stormwater (Kloads and streets)		585 480	237 380	236 777	46 430	325 825	138 688	187 137	135%	236 777
10.9 -		992	3 699	3 699	215	1 320	2 158	(838)	-39%	3 699
10.10 -		_ 45.006	- 26 700	- 05 406	- 4 407	- 7 020	-	(42 112)	0.40/	- 05 400
Vote 11 - Human Settlement 11.1 - Human Settlement		15 096	26 789 257	85 186 257	1 127	7 939	51 053 150	(43 113) (150)	-84% -100%	85 186 257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	59	887	3 498	(2 611)	-75%	5 997
11.3 - Human Settlement Rental housing and programme	imple	14 069	20 535	78 932	1 068	7 052	47 404	(40 352)	-85%	78 932
11.4 - 11.5 -		_	-	_	-	-	-	_		
11.6 -			_	_	_	_	_	_		
11.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -		-	-	-	-	-	-	-		-
11.10 -		_	-		_	-	_	_		_
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		_	-		_		-	_		
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -			_	_	_		_	_		_
12.8 -		_	_	_	_	_	_	_		_
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 -		-	-	- -	-	-	-	-		-
13.1 -		_	-	_	-	-	-	_		
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		_	-	_	_	-	-	_		_
13.6 -		_	_	_	-	_	-	_		_
13.7 -		-	-	-	-	-	-	-		-
13.8 - 13.9 -		-	-	-	-	-	-	-		-
13.10 -			-	_	_	-	_	_		_
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		_	-			-	-	_		_
14.4 -		_	_	_	_	_	_	_		_
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	-	-	-	-	-	-		-
14.7 -		_	-	_	_	-	-	_		
14.9 -		-	-	-	-	-	-	-		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		_	-	_ _	-	-	-	_		_
15.2 -		_	_	_	_	_	-	_		_
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		-	-	-	-	-	-	-		-
10.0 -		_	_	-	_	_	-	-	ı İ	-

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
			_	-	_		_		%	
15.6 -		-	-	-	-	-	-	-		-
15.7 -		_	-	-	-	-	_	-		_
15.8 -		-	_	-	-	-	-	_		_
15.9 -		_	_	-	-	-	_	_		_
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
Surplus/ (Deficit) for the year	2	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494

Choose name from list - Table C4 Monthly Budget 9		2023/24		•		Budget Yea				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD budget	YTD variance	YTD	Full Year
D the constant		Outcome	Budget	Budget	actual	real 12 actual	Tour ID budget	TTD Variation	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue Service charges - Electricity		1 368 903	1 984 455	1 975 102	153 744	908 574	1 157 599	(249 025)	-22%	1 975 102
Service charges - Electricity Service charges - Water		298 432	382 411	382 411	44 115	173 508	223 073	(49 565)	-22%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	15 381	106 558	91 092	15 466	17%	156 158
Service charges - Waste management		142 912	150 130	150 139	13 128	94 737	87 581	7 156	8%	150 130
Sale of Goods and Rendering of Services		21 211	14 902	21 028	1 516	16 116	8 693	7 423	85%	21 028
Agency services		26 227	33 467	33 467	2 003	14 055	19 523	(5 467)	-28%	33 467
Interest		20 221	-	- 10	2 000	-	13 320	(0 401)	2070	- 00 401
Interest earned from Receivables		96 290	93 759	93 759	7 431	50 887	54 693	(3 805)	-7%	93 759
Interest from Current and Non Current Assets		48 178	42 987	49 987	5 890	40 483	25 076	15 407	61%	49 987
Dividends		-	-	-	_	_	-	_		_
Rent on Land		_	_	-	_	_	-	_		_
Rental from Fixed Assets		40 961	13 137	18 042	2 357	17 731	7 664	10 067	131%	18 042
Licence and permits		13 597	15 263	15 263	2 975	20 010	8 903	11 106	125%	15 263
Operational Revenue		7 621	40 993	24 212	1 240	7 135	23 913	(16 777)	-70%	24 212
Non-Exchange Revenue								-		
Property rates		602 556	641 116	641 116	59 556	414 176	373 984	40 192	11%	641 116
Surcharges and Taxes		-	-	-	-	-	_	- // 0051	400	-
Fines, penalties and forfeits		40 979	44 152	44 152	3 879	20 854	25 755	(4 902)	-19%	44 152
Licence and permits		4 520 725	3 1 666 130	4 777 024	_ 15 507	1 017 064	1 021 467	(2)	-100%	4 777 024
Transfers and subsidies - Operational Interest		1 538 725 55 412	23 440	1 777 834 23 440	15 587 4 988	1 217 264 34 199	1 031 467 13 673	185 797 20 526	18% 150%	1 777 834 23 440
Fuel Levy		55 412	23 440	23 440	4 900	34 199	13073	20 526	150%	23 440
Operational Revenue			_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		(2 057)	_	_	_	137	_	137	#DIV/0!	_
Discontinued Operations		(= 55.7)	_	-	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 406 112	333 789	3 136 422	3 152 689	(16 267)	-1%	5 406 112
Expenditure By Type										
Employee related costs		1 104 282	1 341 147	1 285 305	89 379	636 488	784 850	(148 362)	-19%	1 285 305
Remuneration of councillors		43 877	47 455	91 869	5 291	57 390	27 682	29 708	107%	91 869
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	169 934	718 633	760 472	(41 839)	-6%	1 303 666
Inventory consumed		275 699	328 513	306 509	28 965	172 971	191 633	(18 661)	-10%	306 509
Debt impairment		347 769	162 447	162 447	_	_	94 761	(94 761)	-100%	162 447
Depreciation and amortisation		1 192 066	386 920	386 920	96 028	679 426	225 703	453 723	201%	386 920
Interest		50 808	42 724	44 124	18 303	21 513	24 923	(3 410)	-14%	44 124
		961 691		1 097 009				26 511		1 097 009
Contracted services			978 409		55 532	625 689	599 178		4% 50%	
Transfers and subsidies		15 480	10 480	44 980	191	10 280	24 932	(14 652)	-59%	44 980
Irrecoverable debts written off		0	124 473	124 473	10 169	76 541	72 609	3 931	5%	124 473
Operational costs		290 927	413 979	382 125	17 727	188 963	238 894	(49 931)	-21%	382 125
Losses on Disposal of Assets		(3 006)	-	-	-	(4)	-	(4)	#DIV/0!	-
Other Losses		14 166	-	-	-	506	-	506	#DIV/0!	-
		5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
Total Expenditure										176 686
Surplus/(Deficit)		(841 272)	162 298	176 686	(157 729)	(51 973)	107 053	(159 027)	-149%	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(841 272) 770 125		176 686 680 809	(157 729) 12 349	(51 973) 308 296	107 053 394 772	(159 027) (86 477)	-149% -22%	680 809
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		(841 272) 770 125 3 982	162 298 708 358 –	680 809 -	12 349	308 296	394 772 -	, ,		680 809 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(841 272) 770 125	162 298		, ,	. ,		(86 477)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		(841 272) 770 125 3 982 (67 165)	162 298 708 358 - 870 656	680 809 - 857 494 -	12 349 - (145 380) -	308 296 - 256 322 -	394 772 - 501 826 -	, ,		680 809 - 857 494 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		(841 272) 770 125 3 982	162 298 708 358 –	680 809 -	12 349	308 296	394 772 -	(86 477)		680 809 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(841 272) 770 125 3 982 (67 165)	162 298 708 358 - 870 656	680 809 - 857 494 -	12 349 - (145 380) -	308 296 - 256 322 -	394 772 - 501 826 -	(86 477)		680 809 - 857 494 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(841 272) 770 125 3 982 (67 165) - (67 165)	162 298 708 358 - 870 656 - 870 656 - -	680 809 - 857 494 - 857 494 - -	12 349 - (145 380) - (145 380) - -	308 296 - 256 322 - 256 322 - -	394 772 - 501 826 - 501 826 - -	(86 477)		680 809 - 857 494 - 857 494 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(841 272) 770 125 3 982 (67 165)	162 298 708 358 - 870 656 - 870 656 -	680 809 - 857 494 -	12 349 - (145 380) - (145 380) -	308 296 - 256 322 - 256 322 -	394 772 - 501 826 -	(86 477)		680 809 - 857 494 - 857 494 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(841 272) 770 125 3 982 (67 165) - (67 165)	162 298 708 358 - 870 656 - 870 656 - -	680 809 - 857 494 - 857 494 - -	12 349 - (145 380) - (145 380) - -	308 296 - 256 322 - 256 322 - -	394 772 - 501 826 - 501 826 - -	(86 477)		680 809 - 857 494 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(841 272) 770 125 3 982 (67 165) - (67 165)	162 298 708 358 - 870 656 - 870 656 - -	680 809 - 857 494 - 857 494 - -	12 349 - (145 380) - (145 380) - -	308 296 - 256 322 - 256 322 - -	394 772 - 501 826 - 501 826 - -	(86 477) - - - -		680 809 - 857 494 - 857 494 - -

Choose name from list - Table C5 Monthly Budget Statement - Capit	al Ex		unicipal vote	e, functional	classification			nuary		
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly actual	Budget Year 2	1024/25 YearTD	YTD	YTD	Full Year
R thousands	1	Auditeu	Original	Aujusteu	Worlding actual	Teal ID actual	TealID	טוו	%	ruii ieai
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-		-
Vote 4 - Energy services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		_
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		_
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		_
Vote 15 -		-	-	_	-	_	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office	-	0	1 197	1 347	389	389	698	(309)	-44%	1 347
Vote 2 - Municipal managers office		_	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		517 885	305 529	312 518	5 472	169 501	176 860	(7 358)	-4%	312 518
Vote 4 - Energy services		46 138	55 155	35 529	_	4 874	9 201	(4 328)	-47%	35 529
Vote 5 - Community Services		43 647	102 407	101 429	8 584	31 178	60 393	(29 215)	-48%	101 429
Vote 6 - Public safety		8 346	23 612	18 834	2 555	3 670	8 934	(5 264)	-59%	18 834
Vote 7 - Corporate and Shared Services		15 229	36 625	32 717	86	9 884	17 864	(7 980)	-45%	32 717
Vote 8 - Planning and Economic Development		16 539	17 539	11 742	-	8 277	4 731	3 546	75%	11 742
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	-		-
Vote 10 - Transport Operations		190 901	278 079	277 565	3 365	153 550	191 039	(37 489)	-20%	277 565
Vote 11 - Human Settlement		-	-	609	-	-	332	(332)	-100%	609
Vote 12 -		_	-	-	_	-	-	-		-
Vote 13 -		-	-	_	_	-	_	-		-
Vote 14 - Vote 15 -		_	_	-	_	-	-	_		-
Total Capital single-year expenditure	4	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Total Capital Expenditure	+	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
		000 204	020 142	102 200	20 401	001 020	410 002	(00 120)	1070	102 200
Capital Expenditure - Functional Classification		25 402	20 425	24 477	96	40 720	40 606	(7.057)	420/	24 477
Governance and administration Executive and council		35 402	38 135	34 177	86	10 739	18 696	(7 957)	-43%	34 177
Finance and administration		35 402	38 135	34 177	86	10 739	18 696	(7 957)	-43%	34 177
Internal audit		-	-	J4 177	_	-	-	(1 331)	-4370	J4 111
Community and public safety		37 550	94 763	93 391	7 968	28 120	55 476	(27 356)	-49%	93 391
Community and social services		1 384	21 985	18 805	2 944	3 425	9 984	(6 559)	-66%	18 805
Sport and recreation		36 166	72 778	73 977	5 024	24 694	45 160	(20 465)	-45%	73 977
Public safety		_	_	_	_	_	_			_
Housing		_	-	609	-	_	332	(332)	-100%	609
Health		-	-	-	-	-	-			-
Economic and environmental services		213 748	298 618	289 857	3 365	161 827	194 520	(32 693)	-17%	289 857
Planning and development		16 539	17 539	11 892	-	8 277	4 731	3 546	75%	11 892
Road transport		197 209	281 079	277 965	3 365	153 550	189 789	(36 239)	-19%	277 965
Environmental protection		-	-	-	-	-	-			-
Trading services		571 503	388 626	374 863	9 032	180 638	201 360	(20 723)	-10%	374 863
Energy sources		46 138	55 155	35 529		4 874	9 201	(4 328)	-47%	35 529
Water management		307 025	246 872	239 846	5 472	114 540	142 643	(28 104)	-20%	239 846
Waste water management		210 860	58 657	72 672	2 561	54 962	34 216 15 200	20 745	61%	72 672
Waste management Other		7 481	27 942	26 817	3 561	6 263	15 299 –	(9 037)	-59%	26 817
Total Capital Expenditure - Functional Classification	3	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
	+	030 204	020 142	132 203	20 431	301 323	710 032	(00 120)	-13/0	132 203
Funded by:		000 000	045.000	500 115	40.000	070 700	040.040	(30.100)	0.107	F00 115
National Government		623 932	615 963	588 116	10 882	270 760	342 948	(72 189)	-21%	588 116
Provincial Government	1	_	-	609	-	_	332	(332)	-100%	609
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	1	_	_	-	_	_	_	-		-
Transfers recognised - capital		623 932	615 963	588 724	10 882	270 760	343 280	(72 521)	-21%	588 724
Borrowing	6	_	_	_	-		-	(12 021)		_
Internally generated funds	1	234 272	204 178	203 565	9 569	110 564	126 771	(16 208)	-13%	203 565
Total Capital Funding		858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
· · •	•	= • •						, ,		

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

Choose name from list - Table C5 Monthly B			- capitai EXP	enunure (Mu	incipai vote,			ia iuliuling) -	A-WUI-Jar	iuai y
Vote Description	Ref	2023/24			In a		ear 2024/25	V/TD :	\(\tag{\tag{\tag{\tag{\tag{\tag{\tag{	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		-	-	-	-	-	-	-		-
8.5 - Building inspections (administration) 8.6 - Economic development and tourism		-	-	-	-	-	-	-		_
8.7 - Local Economic Development		_		_	_	_		_		_
8.8 - Investment Promotion		_	_	-	-	-	-	-		-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-		-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
9.1 - Budget and treasury office 9.2 - Expenditure		-	_	_	_	_	_	-		_
9.3 - Revenue management and customer care		_	_	_	_	_		_		_
9.4 - Supply Chain Management		_	_	_	-	-	-	_		_
9.5 - Asset management		-	-	-	-	-	-	_		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	_		-
9.8 - 9.9 -			-	_	_	_	-	_		_
9.10 -					_			_		_
Vote 10 - Transport Operations		-	-	-	-	-	-	_		-
10.1 - Transport services		-	_	-	-	-	-	_		-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system m			-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and m	onitori I	-	-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineering			_	_	_	_	_	_		_
10.7 - Roads and stormwater (Roads and streets)		_	_	_	_	_	_	_		_
10.8 - Roads and stormwater (Roads and streets)		_	_	_	_	_	_	_		_
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and programme in	noloma Poloma	-	_	_	_	_	-	_		_
11.4 -	l hielli	_		_	_	_		_		_
11.5 -		_	_	_	_	_	_	_		_
11.6 -		_	-	_	-	-	-	_		_
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	_		-
11.10 - Vote 12 -		-	-	-	-	-	-	_		-
12.1 -		1	-	_	_	_	-	_		_
12.2 -		_	_	_	_	_	_	_		_
12.3 -		_	_	_	-	-	-	_		_
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	_		-
12.7 - 12.8 -			_	_	_	_	_	_		_
12.9 -		_	_	_	_	_	_	_		_
12.10 -		_	_	_	_	_	_	_		_
Vote 13 -		-	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		-	-		_	_	-	_		-
13.6 -		_	_	_	_	_	_	_		_
13.7 -		_	_	-	_	-	-	_		_
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		_
14.1 - 14.2 -		_	-	-	_	_	_	_		_
14.3 -		_	_	_	_	_	_	_		_
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -			-	_	_	_	-	_		-
14.10 -		_	_	_	_	_	_	_		_
Vote 15 -		-	-	-	-	-	-	_		-
15.1 -		-	_	-	-	-	-	_		-
15.2 -		-	-	-	-	-	-	_		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 - 15.6 -			-	_	_	_	-	_		_
15.7 -		_	-	-	_	_	_	_		_
15.8 -		_	_	_	_	_	_	_		_
15.9 -		_	_	_	_	_	_	_		_
10.0	1	_			_			_	ı l	_

1				,	,				A - M07 - Jar	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.10 -		-	_	-	_	_	_	_	%	_
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	Ι.									
Expenditue of single-year capital appropriation Vote 1 - Chief operations office	1	0	1 197	1 347	389	389	698	(309)	-44%	1 347
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		0	_	- 150	_	-	_	-		- 150
1.8 - Cluster office		_	1 197	1 197	389	389	698	(309)	-44%	1 197
1.9 - Executive support		-	-	-	-	-	-	- 1		-
1.10 - Vote 2 - Municipal managers office		-	-	-	-	-	-	_		-
2.1 - Council		-	-	-	-	-	-	-		-
2.2 - Municipal manager		-	-	-	-	-	-	-		-
2.3 - Risk management 2.4 - Internal audit		_		_	_	_	_	_		_
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -			-	-	_		_	-		
2.9 -		_	-	-	-	-	-	-		-
2.10 -		-	-	-	- 5.470	-	-	(7.050)	40/	-
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		517 885 16 551	305 529	312 518 -	5 472	169 501	176 860	(7 358)	-4%	312 518 -
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-		_
3.3 - Operations and waste water		210 860	58 657 9 261	72 672	-	54 962	34 216	20 745	61%	72 672
3.4 - Quality monitoring services3.5 - Reticulations, distrubution and maintenance, water der	। mand a	_	9 201	7 904 –	_	-	4 002	(4 002)	-100%	7 904 –
3.6 - Reticulations, distrubution and maintenance, water der		-	-	-	-	-	-	-		-
3.7 - Infrastructure development 3.8 -		290 474	237 611	231 942	5 472	114 540	138 641	(24 101)	-17%	231 942
3.9 -		_	_	_	_	_	_	_		
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Energy services		46 138	55 155	35 529	-	4 874	9 201	(4 328)	-47%	35 529
4.1 - Energy services admin 4.2 - Energy operation and maintenance administration		3 473	_	_	_		_	_		_
4.3 - Energy services: 66KV		-	-	-	-	-	-	-		-
4.4 - Energy services 11KV		24 994	19 455	18 289	-	-	9 049	(9 049)	-100%	18 289
4.5 - Energy services: Planning and development 4.6 -		17 671 –	35 701 –	17 239	_	4 874	153	4 721	3093%	17 239 –
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		_		_	_	_	_	-		
Vote 5 - Community Services		43 647	102 407	101 429	8 584	31 178	60 393	(29 215)	-48%	101 429
5.1 - Directorate coummunity services		- 21 988	- 67 278	- 59 896	2 046	- 16 293	32 951	(16 659)	-51%	- 59 896
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		14 178	5 500	14 081	2 978	8 402	12 208	(3 807)	-31%	14 081
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	` - ′		-
5.5 - Sports facilities maintenance (horticultural services)5.6 - Cultural services (administration)		-	-	-	-	-	-			-
5.7 - Cultural services (administration) 5.7 - Culture services (art gallery)		_	_	_		_	_	_		_
5.8 - Cultural services (libraries)		-	_	-	-		-	-		-
5.9 - Cultural service (museums) 5.10 - Other Community Services		- 7 481	1 687 27 942	635 26 817	- 3 561	221 6 263	(66) 15 299	287 (9 037)	-436% -59%	635 26 817
Vote 6 - Public safety		8 346	23 612	18 834	2 555	3 670	8 934	(5 264)	-59%	18 834
6.1 - Public safety administration		-	-	-	-	-	-	-		-
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		4 068	3 000	400	-	-	(1 250)	1 250	-100%	400
6.4 - Traffic and licencing (vehicle testing and drivers licence	I e testii	2 240	-	_	_	_	_	_		_
6.5 - Traffic and licencing (traffic services)		0	-	_	-	_	-	_		_
6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		1 384	19 101	16 974	2 555	2 815	9 352	(6 537)	-70%	16 974
6.8 - By law enforcement and security (administration)		-	-	_	_	_	_	_		_
6.9 - Security services		-	_	_	-	_	-	-		_
6.10 - Other Community Development Vote 7 - Corporate and Shared Services		654 15 229	1 511 36 625	1 461 32 717	- 86	855 9 884	831 17 864	23 (7 980)	-45%	1 461 32 717
7.1 - Community and shared services		-	-	-	-	-	-	(7 300)	70 /0	-
7.2 - Corporte service- Information Communication Technol	ogy	4 441	4 372	3 900	-	1 777	2 550	(774)	-30%	3 900
7.3 - Human Resources Development (administration)7.4 - Human Resources Development (Organisational deve	lopme	_		_	_	-	_	_		_
7.5 - Human Resources Development (Learning and development)		_	-	_	_	_	_	_		_
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-		-
7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)		_	-	-	-	-	-	-		-
		_	-	_	_	-	_	_		_
7.9 - Human Resources Management (Labour relations)						0.400	45.044	(7.000)		00.040
7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services Vote 8 - Planning and Economic Development		10 788 16 539	32 252 17 539	28 816 11 742	86	8 108 8 277	15 314 4 731	(7 206) 3 546	-47% 75%	28 816 11 742

Vote Description	Ref	2023/24		- (,		assification a	. 3/		<u> </u>
R thousand		Audited	Original	Adjusted	Monthly actual	•	YearTD budget	YTD variance	YTD variance	Full Year
				-	-		_		%	Tuli Teal
8.2 - Property management 8.3 - City and regional planning		- 15 545	- 17 539	- 11 742		- 8 277	4 731	- 3 546	75%	- 11 742
8.4 - Corporate Gio information		994	-	-	-	-	_	-		-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-		-
8.6 - Economic development and tourism 8.7 - Local Economic Development		-	-	-	-		-	-		-
8.8 - Investment Promotion		_		_	_	_	_	_		_
8.9 - LED (Economic Planning)		_	_	_	_	_	_	_		_
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	-		-
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure 9.3 - Revenue management and customer care		-	-	_	_	_	_	_		_
9.4 - Supply Chain Management		_		_	_	_	_	_		_
9.5 - Asset management		19 520	_	_	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		_	_	_	_	_	_	_		-
Vote 10 - Transport Operations		190 901	278 079	277 565	3 365	153 550	191 039	(37 489)	-20%	277 565
10.1 - Transport Services		57 472	100 145	75 732	599	11 248	45 102	(33 854)	-75%	75 732
10.2 - Transport services (Planning and operations)		-	_	-	-	-	-	` - [′]		-
10.3 - Transport services (Intelligent transport and system n			-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and m	onitori		-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin)10.6 - Storm water management and traffic enigineering			_	_			_	-		_
10.6 - Storm water management and traffic enigineering 10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	191 554	1 735	140 717	143 111	(2 394)	-2%	191 554
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	10 279	1 030	1 585	2 825	(1 241)	-44%	10 279
10.9 -		-	_	-	-	-	-			-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	609	-	-	332	(332)	-100%	609
11.1 - Human Settlement 11.2 - Human Settlement Housing admin		-	_	_	_		_	_		_
11.3 - Human Settlement Rental housing and programme in	l nolemi		_	609	_	_	332	(332)	-100%	609
11.4 -		_	_	_	_	_	-	(002)	10076	-
11.5 -		_	_	_	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	_	_	-	_	_	_		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -		-	-	-	-	-	-	-		-
12.0 - 12.7 -			_	_	_		_	_		_
12.8 -		_	_	_	_	_	_	_		_
12.9 -		-	_	_	-	-	-	_		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -		-	_	_	_		_	_		_
13.4 -			_	_	_		_	_		_
13.5 -		_	_	_	_	-	_	-		_
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	_	-			_	_		_
Vote 14 -		-	-	_	-	-	-	_		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	_	_	_		_	-		
14.7 -		_	_	_	_	_	_	_		_
14.9 -		_	_	_	_	_	_	_		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		_	_	_	_		_	_		_
15.4 - 15.5 -		_	_	_	_	_	_	_		
15.6 -		_	_	_	_	_	_	_		_
15.7 -	1		_	_	_	_	_	_		_

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
									70	
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Total Capital Expenditure		858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 - January

Choose name from list - Table C6 Monthly Budget	State		ncial Position			
Description	Ref	2023/24 Audited	Original	Adjusted	ear 2024/25	Full Year
Description	IXCI	Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		343 279	203 646	207 877	780 687	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	750 637	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	391 605	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		112 808	98 924	128 750	110 597	128 750
VAT		101 763	520 008	520 008	56 365	520 008
Other current assets		120 838	168 007	168 007	127 301	168 007
Total current assets		1 764 982	2 014 658	2 048 714	2 217 193	2 048 714
Non current assets						
Investments		-	-	-	-	-
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 084 581	14 274 908	15 084 581
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	34 097	35 262
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 681 169	16 187 969	16 160 117	15 383 066	16 160 117
TOTAL ASSETS		17 446 151	18 202 627	18 208 830	17 600 259	18 208 830
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		38 389	27 778	27 778	(26 539)	27 778
Consumer deposits		65 470	66 794	66 794	65 255	66 794
Trade and other payables from exchange transactions		731 057	660 656	690 482	469 487	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	198 206	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	106 601	515 626
Other current liabilities		8 280	-	_	-	_
Total current liabilities		972 327	1 414 425	1 444 251	832 967	1 444 251
Non current liabilities						
Financial liabilities		324 487	319 910	319 910	369 412	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		-	-	-	_	-
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		851 881	727 424	727 424	896 806	727 424
TOTAL LIABILITIES		1 824 207	2 141 850	2 171 675	1 729 772	2 171 675
NET ASSETS	2	15 621 944	16 060 778	16 037 155	15 870 486	16 037 155
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 807 319	5 612 567	5 807 319
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354
Other		-	-	_	_	
TOTAL COMMUNITY WEALTH/EQUITY	2	15 614 164	16 060 778	16 049 673	15 870 486	16 049 673

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

		2023/24				Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540 779	557 771	557 771	52 544	380 993	580 082	(199 088)	-34%	557 77
Service charges		2 078 446	2 325 651	2 325 651	196 982	1 450 675	2 596 687	(1 146 012)	-44%	2 325 65
Other revenue		536 372	257 354	257 354	20 011	190 755	249 858	(59 103)	-24%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	4 462	1 227 289	1 744 744	(517 455)	-30%	1 700 63
Transfers and Subsidies - Capital		774 458	708 358	674 558	1	486 622	644 576	(157 954)	-25%	674 55
Interest		64 991	37 399	37 399	5 478	45 380	39 269	6 112	16%	37 39
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(292 122)	(2 640 200)	(5 143 165)	2 502 966	-49%	(4 826 23
Interest		(19 746)	(40 588)	40 588	(18 303)	(52 778)	(42 658)	(10 120)	24%	40 58
Transfers and Subsidies		(10 559)	(9 956)	44 456	(191)	(10 280)	(9 956)	(324)	3%	44 45
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	812 169	(31 138)	1 078 457	659 435	(419 021)	-64%	812 16
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	5	202	205	5	200	4091%	
Decrease (increase) in non-current receivables		_	_	5	_	_	_	-		
Decrease (increase) in non-current investments		_	_	_	_	-	_	-		_
Payments										
Capital assets		(910 982)	(779 135)	(763 800)	(26 192)	(447 545)	(669 930)	222 385	-33%	(763 80
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 977)	(779 130)	(763 790)	(25 990)	(447 341)	(669 926)	(222 585)	33%	(763 79
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	-	-	_	_		_
Borrowing long term/refinancing		_	_	_	_	-	_	-		_
Increase (decrease) in consumer deposits		_	_	_	_	-	_	-		_
Payments										
Repayment of borrowing		(7 752)	(27 778)	27 778	(32 466)	(64 928)	(31 078)	(33 850)	109%	27 77
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 752)	(27 778)	27 778	(32 466)	(64 928)	(31 078)	33 850	-109%	27 77
NET INCREASE/ (DECREASE) IN CASH HELD		524 427	(79 033)	76 157	(89 594)	566 188	(41 568)			76 15
Cash/cash equivalents at beginning:		184 371	184 371	184 371	` , '	343 279	184 371			343 27
Cash/cash equivalents at month/year end:		708 798	105 338	260 529		909 466	142 803			419 43

Choose name from list - Supporting Table SC1 Material variance explanations - M07 - January

Revenuella Communication (Communication Communication Comm	·1100	se name from list - Supporting Table SC1	Material vari	ance explanations - M07 - January	
Measurement Contract Support Contract Contract	Ref	Description	Variance	Reasons for material deviations	Remedial or corrective stens/remarks
Section drougs - Pleated by Section drougs - Visite		R thousands	Variance	iveasons for material deviations	Remedial of corrective steps/femarks
On consciol for discretizes in entitled to conscioling of section of the property of the pro	1	Revenue			
Service charges - Hoter of the common of the common of the common is short of the common in common of the common in common of the common of the common in common in common of the common of the common in common in common of the common of the common of the common in common of the comm		Exchange Revenue		The control of the decree is attailed to be a second or the control of the contro	
Service studges - will be serviced and services serviced in control or services with missage for the cent side of white means on the property of missage services with the complete of the services of the property of missage services with the complete of the services of the property of missage services with the complete of the services of the property of missage services with the complete of the services of the property of missage services with the complete of the services of the property of the services of				•	
Senter Conges - Valuer Senter Conges - Valuer Senter Conges - Valuer Senter Conges - Valuer Management The Senter Conges - Valuer M		Service charges - Electricity	-22%		
Control changes - Water Management Service was service with the service of the Water Management in the Service Changes - Water Management - Water Management - Water Management - Water Management - Water					Remedial action not required.
Service drawages. Visible Management I. Derived drawages. Visible management					
deprive is anomabour. Service draighs: Waste Water Management. The service of larges and the service of larges and expension of the service of larges and expension of the service of larges and expension of larges and exp		Service charges - Water	-22%		
Service danger. Waster Water Management 17 of Services danger. Waster Water Management and services of the property of the process of the pr					Maintenance of water meters is required.
Service dangers. Where Wheth Management 175 of callwrition failted The Increases and antibulation in the projection are being reflected and adjustment makes to proceed as a control of the properties are being reflected and adjustment makes to proceed and the modern of the process of the p					
properties une berry authority of security of active of security of the common of a through a properties are sequently and active of security of active of sequently and active of security of the common of a through a properties are sequently and active of sequently active of sequently and active of sequently active of sequen			470/		
Service charges - Washin management Service - Service - W		Service charges - Waste Water Management	1/%		
Section diverges - Waste meragement 85 Section diverges - Waste meragement 85 Section diverges - Waste meragement 85 Section diverges - Waste meragement 86 Section diverges - Waste meragement 87 Section diverges - Waste meragement 88 Section diverges - Waste meragement 88 Section diverges - Waste meragement 89 Section diverges - Waste meragement 89 Section diverges - Waste meragement 89 Section diverges - Waste meragement 80 Sectio					Remedial action not required.
Service charges. Washe management ### Service designs. Washe management ### Service designs. Service designs of the content					
some of a contract and substantial to the contract of the cont					
Sale of Goods and Rendering of Services 255 256 257 258 258 258 258 258 258 258		Service charges - Waste management	8%		
See of Goods and Percentage of Services Proceedings of Services See					Remedial action not required.
Agency services Agency					
Agency services eared and form Sectionables Agency services Agency serv		Sale of Goods and Rendering of Services	85%	month, this is attributed to the continued demand from customers for municipal	Demodial action act assumed
Agency services Agency				services. The underperformance of the agency fees can be explained by a percentage of the	Remedial action not required.
Agency services all iconoces issued under Teconoces on parents Treaspective of whether in mests the distinct on "agency of "a Treaspective of whether in mests the distinct on "agency of "acress and permits". The relicional country of the service					
Answers growth and the process of th				all licences issued under "licences and permits" irrespective of whether it meets the	
sitisfulable to the January 2005 from this as all previous morths have been corrected. A conceing possible and the peased during characy to reflect the automation for the pease of the pe		Agency services	-28%		
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		Debt impairment	-100%	The assestment for dept impairment is only done at year end.	remedial action not required

Choose name from list - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Depreciation and amortisation	201%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required
	Interest	-14%	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	4%	Immaterial	Remedial action not required
	Transfers and subsidies	-59%	Immaterial	Remedial action not required
	Irrecoverable debts written off	5%	Performance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required
	Operational costs	-21%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
3	Capital Expenditure			
	Vote 1 - Chief operations office	-44%		Remedial action not required
	Vote 2 - Municipal managers office			Remedial action not required
	Vote 3 - Water and sanitation	-4%		Remedial action not required
	Vote 4 - Energy services	-47%		Remedial action not required
	Vote 5 - Community Services	-48%	Capital spending is at 47%. There will be an acceleration of spending in the	Remedial action not required
	Vote 6 - Public safety	-59%	following months.	Remedial action not required
	Vote 7 - Corporate and Shared Services	-45%		Remedial action not required
	Vote 8 - Planning and Economic Development	75%		Remedial action not required
	Vote 9 - Budget and Treasury office			Remedial action not required
	Vote 10 - Transport Operations	-20%		Remedial action not required
	Vote 11 - Human Settlement	-100%		
4	Financial Position			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
	TOTAL COMMUNITY WEALTH/EQUITY			
5	Cash Flow			
	NET CASH FROM/(USED) OPERATING ACTIVITIES	-64%		
	NET CASH FROM/(USED) INVESTING ACTIVITIES	33%		
6	NET CASH FROM/(USED) FINANCING ACTIVITIES Measureable performance	-109%		
5	measureable performance			
_				
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

Description of financial indicator	Basis of calculation	Ref	2023/24 Addited		Budget Y	dget Year 2024/25					
Description of intancial mulcator	Dasis VI Calculation	Kei	Outcome	Dudast	Dudast	YearTD actual	Foreset				
Borrowing Management											
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.7%	2.6%				
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%				
Safety of Capital											
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	7.8%	8.0%	7.8%	8.0%				
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%				
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	141.9%	266.2%	141.9%				
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	14.4%	93.7%	14.4%				
Revenue Management	,										
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing										
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%				
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%				
Creditors Management	Debters - 12 With Necovered Fotol Debters		0.070	0.070	0.070	0.070	0.070				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))										
Funding of Provisions	70 OF OF OUR OF THE WILLIAM TO THE (WILLIAM WIN TO SO (O))										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions										
Other Indicators	on an asset in orthogonal in to violating										
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%	23.8%	20.3%	23.8%				
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.6%	13.5%	14.6%				
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	8.0%	0.7%	2.5%				
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)										
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue										
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational										

References

^{2.} Material variances to be explained.

Calculations					
Financial liabilities	324 487	319 910	319 910	369 412	
Total Assets	17 446 151	18 202 627	18 208 830	17 600 259	18 208 830
Employee related costs	1 104 282	1 341 147	1 285 305	636 488	1 285 305
Repairs & Maintenance	742 403	788 841	791 924	424 515	791 924
Interest (finance charges)	50 808	42 724	44 124	21 513	44 124
Principal paid	7 752	27 778	(27 778)	64 928	(27 778)
Depreciation	1 192 066	386 920	386 920		91 869
Operating expenditure	5 311 960	5 140 213	5 229 427	3 188 396	5 229 427
Total Capital Expenditure	858 204	820 142	792 289	20 451	381 323
Borrowed funding for capital					
Debt	1 334 627	1 249 488	1 279 313	1 234 523	1 279 313
Equity	15 614 164	16 060 778	16 049 673	15 870 486	16 049 673
Reserves and funds					
Borrowing	324 487	319 910	319 910	369 412	319 910
Current assets	1 764 982	2 014 658	2 048 714	2 217 193	2 048 714
Current liabilities	972 327	1 414 425	1 444 251	832 967	1 444 251
Monetary assets	343 279	203 646	207 877	780 687	207 877
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 406 112	3 136 422	5 406 112
Transfers and subsidies - Operational	1 538 725				
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	680 809	308 296	680 809
Debt service payments	57 239	9 620	65 177	(117 706)	68 367
Outstanding debtors (receivables)	1 207 132				
Annual services revenue	2 583 544	3 314 278	3 304 926	285 924	1 697 553
Cash + investments Including LT investments	343 279	203 646	207 877	780 687	207 877
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description		1		• •			Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	_	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	_	-	_	_	_	_	_	-	_
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	_	_	_	_	_	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	_	_	-	-	-	_	_
Interest on Arrear Debtor Accounts	1810	-	-	_	_	-	_	_	_	_	_	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	_	-	_	_	_	_	_	-	_
Other	1900	-	-	-	-	-	-	-	-	_	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	_	-	_	-	-	-
2023/24 - totals only		197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529	1 577 250	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	_	_	-	_	_	-	_
Commercial	2300	-	-	-	-	-	_	_	-	_	_	-	_
Households	2400	-	-	-	-	-	_	_	-	_	_	-	_
Other	2500	-	-	-	-	-	_	-	-	_	_	-	_
Total By Customer Group	2600	_	_	_	-	-	_	_	_	_	_	-	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

Description	NT				Bu	dget Year 2024/	25				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	95 056	-	-	-	-	-	-	-	95 056	-
Bulk Water	0200	-	-	_	_	-	-	-	-	_	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	_	_	-	-	-	-	_	-
Pensions / Retirement deductions	0500	-	-	_	_	-	-	-	_	_	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 026	-	_	_	-	-	-	-	10 026	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	_	_	-	-	-	_	_	-
Total By Customer Type	1000	105 082	_	_	-	-	_	_	-	105 082	_

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 - January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										-		
<u>Municipality</u>														
Standardbank		43Days	Fixed deposit	yes	Fixed interest	8.42			10/01/2025	100 761	208	(100 969)	-	0
Standardbank		70Days	Fixed deposit	yes	Fixed interest	8.53			14/02/2025	352 045	2 536	-	-	354 580
Standardbank		8 Days	Fixed deposit	yes	Fixed interest	8.4			22/01/2025	-	460	(250 460)	250 000	-
Nedbank		37 Days	Fixed deposit	yes	Fixed interest	836.00%				-	701	-	170 000	170 701
														- - - - - -
Municipality sub-total										452 806	3 904	(351 429)	420 000	525 281
<u>Entities</u>										•				
														- - - - -
Entities sub-total										-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2									452 806		(351 429)	420 000	525 281

Choose name from list - Supporting Table SC6 Monthly	Budge	_	transfers an	a grant recei	pts - MU/-					
Description	Det	2023/24	0.000	A 22 4 . 2	N d. l.	Budget Year			VTD	F. II V
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 695 630	3 500	1 206 526	987 811	218 716	22.1%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	-	4 281	3 568	713	20.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	3 500	8 000	10 756	(2 756)	l .	18 439
Local Government Financial Management Grant	3	2 400	2 400	2 400	-	2 400	1 400	1 000	71.4%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	-	81 413	79 151	2 262	2.9%	135 688
Public Transport Network Grant		88 837	90 643	125 143	-	54 584	71 693	(17 109)	-23.9%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	-	1 055 848	821 242	234 606	28.6%	1 407 843
Provincial Government:		44	-	74 689	77	18 248	40 740	(22 491)		74 689
Specify (Add grant description)		44	-	- 74 689	77	101	- 40 740	101	#DIV/0!	74.000
Specify (Add grant description) District Municipality:			_	74 009	-	18 147	40 740	(22 592)	-55.5%	74 689
Other grant providers:		_	5 000	5 000	-	_	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		_	5 000	5 000	-	_	2 917	(2 917)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 775 319	3 577	1 224 775	1 031 467	193 308	18.7%	1 775 319
<u>Capital Transfers and Grants</u> National Government:		759 743	708 358	673 858	-	485 921	394 391	91 530	23.2%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	_	953	2 780	(1 827)	-65.7%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	_	_	_	_	_	_		_
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	_	40 510	26 241	14 269	54.4%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	_	166 714	162 083	4 631	2.9%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	_	6 000	7 334	(1 334)	-18.2%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	_	126 013	73 508	52 505	71.4%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	_	56 000	44 333	11 667	26.3%	76 000
Public Transport Network Grant		75 141	166 167	131 667	_	89 731	78 113	11 618	14.9%	131 667
Provincial Government:		_	_	700	-	700	382	318	83.3%	700
Specify (Add grant description)		_	_	700	_	700	382	318	83.3%	700
District Municipality:		-	-	-	-	-	_	_		-
Other grant providers:										
Total Capital Transfers and Grants		759 743	708 358	674 558	-	486 621	394 772	91 848	23.3%	674 558
						, ,		1		T
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 449 877	3 577	1 711 395	1 426 239	285 156	20.0%	2 449 877

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

Choose name from list - Supporting Table SC7(1) Month	ly Buc	lget Statemen	t - transfers	and grant ex	kpenditure -	M07 - January	/			
		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the constant		Outcome	Budget	Budget			budget	variance	variance %	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 604	253 287	287 787	15 587	161 416	166 569	(5 153)	-3.1%	287 78
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	350	2 535	3 568	(1 033)	-29.0%	6 11
Infrastructure Skills Development Grant		2 759	8 000	8 000	171	5 317	4 667	650	13.9%	8 00
Local Government Financial Management Grant	3	2 024	2 400	2 400	265	1 307	1 400	(93)	-6.6%	2 40
Integrated Urban Development Grant		115 195	135 688	135 688	7 200	109 680	79 151	30 528	38.6%	135 68
Public Transport Network Grant		88 491	101 082	135 582	7 601	42 577	77 783	(35 206)	-45.3%	135 58
Provincial Government:		_	-	74 689	_	-	40 740	(40 740)	-100.0%	74 68
Specify (Add grant description)		_	-	74 689	-	-	40 740	(40 740)	-100.0%	74 68
District Municipality:		-	-	-	-	-	-	-		_
Other grant providers:		_	5 000	5 000	_	-	2 917	(2 917)	-100.0%	5 00
Mayor's Charity Fund		_	5 000	5 000	-	-	2 917	(2 917)	-100.0%	5 00
Total Operating Transfers and Grants		219 604	258 287	367 476	15 587	161 416	210 225	(48 809)	-23.2%	367 47
Capital Transfers and Grants										
National Government:		755 034	708 358	673 858	12 348	308 295	394 391	(86 096)	-21.8%	673 85
Infrastructure Skills Development Grant		592	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		12 529	4 765	4 765	1 172	1 504	2 780	(1 276)	-45.9%	4 76
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	_		-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	459	24 751	26 241	(1 489)	-5.7%	44 98
Integrated Urban Development Grant		320 754	277 856	277 856	6 799	164 429	162 083	2 346	1.4%	277 85
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	7 334	(7 334)	-100.0%	12 57
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	3 179	67 665	73 508	(5 843)	-7.9%	126 01
Water Services Infrastructure Grant		67 700	76 000	76 000	80	28 322	44 333	(16 011)	-36.1%	76 00
Public Transport Network Grant		71 135	166 167	131 667	659	21 624	78 113	(56 489)	-72.3%	131 66
Provincial Government:		_	-	700	_	-	382	(382)	-100.0%	70
Specify (Add grant description)		-	-	700	-	-	382	(382)	-100.0%	70
District Municipality:		-	_	-	-	-	-	_		_
Other grant providers:		_	-	-	_	_	-	_		-
Total Capital Transfers and Grants	1	755 034	708 358	674 558	12 348	308 295	394 772	(86 478)	-21.9%	674 55
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	1	974 638	966 645	1 042 034	27 935	469 710	604 998	(135 287)	-22.4%	1 042 03

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

			Budget Yea	r 2024/25		
Description	Ref	Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	_	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		1	1	-	-	
Total operating expenditure of Approved Roll-overs		_	-	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Provincial Government:		-	_	_	_	
District Municipality:		-	_	_	_	
Other grant providers:		-	_	-	_	
Total capital expenditure of Approved Roll-overs		-	-	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Choose name from list - Supporting Table SC8 Monthly	y Bud		nt - councillo	r and staff be	enefits - M07					
Summary of Employee and Councillar remuneration	Ref	2023/24	Option !	A 2114	M4-1	Budget Year 2		VTP	VTD	F., II V
Summary of Employee and Councillor remuneration	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	buuget	Duugei	actual		buugei	variance	%	roiecasi
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		27 888	30 535	56 208	3 467	38 872	17 765	21 108	119%	56 208
Pension and UIF Contributions		3 874	4 347	7 810	489	5 366	2 536	2 830	112%	7 810
Medical Aid Contributions		333	370	655	40	229	263	(34)	-13%	655
Motor Vehicle Allowance		7 179	7 252	20 188	928	10 364	4 230	6 134	145%	20 188
Cellphone Allowance		4 246	4 499	6 395	338	2 360	2 625	(264)	-10%	6 395
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		357	453	613	29	198	264	(66)	-25%	613
Sub Total - Councillors		43 877	47 455	91 869	5 291	57 390	27 682	29 708	107%	91 869
% increase	4		8.2%	109.4%						109.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	17 793	1 140	6 253	10 317	(4 063)	-39%	17 793
Pension and UIF Contributions		1 480	3 278	3 554	162	1 065	2 061	(997)	-48%	3 554
Medical Aid Contributions		247	701	743	28	171	432	(261)	-60%	743
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 935	3 748	4 128	234	1 406	2 394	(988)	-41%	4 128
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		1 025	1 113	1 425	134	663	752	(89)	-12%	1 425
Other benefits and allowances		136	3	5	-	2	2	1	58%	5
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	90	(52)	-58%	155
In kind benefits		-	-	-	-	-	-	-		_
Sub Total - Senior Managers of Municipality		13 774	25 144	27 803	1 698	9 599	16 048	(6 449)	-40%	27 803
% increase	4		82.5%	101.8%						101.8%
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	693 589	50 345	361 561	459 094	(97 532)	-21%	693 589
Pension and UIF Contributions		118 579	183 011	172 098	10 486	72 728	108 297	(35 569)	-33%	172 098
Medical Aid Contributions		49 335	55 693	57 060	4 613	29 973	32 488	(2 515)	-8%	57 060
Overtime		106 554	57 280	67 168	7 486	44 540	33 913	10 626	31%	67 168
Performance Bonus		48 030	86 437	87 358	2 207	29 364	50 421	(21 057)	-42%	87 358
Motor Vehicle Allowance		59 181	76 357	83 052	5 784	39 331	44 650	(5 319)	-12%	83 052
Cellphone Allowance		33	145	144	3	19	84	(65)	-77%	144
Housing Allowances		5 971	10 415	11 282	430	3 463	6 148	(2 685)	-44%	11 282
Other benefits and allowances		27 136	8 299	23 380	1 506	13 191	6 447	6 744	105%	23 380
Payments in lieu of leave		31 457	20 360	33 789	3 371	22 896	11 876	11 019	93%	33 789
Long service awards		(0)	10 349	10 478	66	1 016	6 037	(5 021)	-83%	10 478
Post-retirement benefit obligations	2	51 601	6 500	6 500	843	4 921	3 792	1 129	30%	6 500
Entertainment	_	31 001	0 300	0 300	-	4 321	- 5752	1 123	30 /0	-
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		7 488	9 434	11 605	543	3 887	5 554	(1 667)	-30%	11 605
In kind benefits		7 400	9 434	-	545	3 007	3 334	(1007)	JU /0	-
Sub Total - Other Municipal Staff		1 090 508	1 316 002	1 257 503	87 681	626 890	768 802	(141 912)	-18%	1 257 503
% increase	4	. 000 000	20.7%	15.3%	07 001	020 030	100 002	(171 312)	10/0	15.3%
Total Parent Municipality		1 148 159	1 388 602	1 377 174	94 670	693 879	812 532	(118 654)	-15%	1 377 174
		,	00 00/	40.00/				, ,		40.00/
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-			-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	_		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-			-
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Choose name from list - Supporting Table SC8 Monthly		2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
In kind benefits		-	-	-	-	-	-	_		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	_		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
•		_	_	_	_		_	_		_
Other benefits and allowances		_	-	-	-	-	-	_		_
Payments in lieu of leave		_	-	-	-	-	-	-		-
Long service awards	_	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		1	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance						_		_		
Cellphone Allowance					_	_				
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
		_	-	-	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		-	_	-	-	-	-			_
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		_	-	-	-	-	-	-		_
Scarcity		_	-	-	-	-	-	-		_
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	_	-		-		
TOTAL SALARY, ALLOWANCES & BENEFITS		1 148 159	1 388 602	1 377 174	94 670	693 879	812 532	(118 654)	-15%	1 377 174
% increase	4		20.9%	19.9%						19.9%
TOTAL MANAGERS AND STAFF		1 104 282	1 341 147	1 285 305	89 379	636 488	784 850	(148 362)	-19%	1 285 305

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

Choose name from list - Supporting Table SC9 Mon	l	Duaget Otal	terrient - ac	iuais anu re	wiseu targe	213 101 64311	Budget Ye		шу					2023/24 Mediur		& Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Dudant Varia	Framework	Destart Varia
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	52 544	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	144 178	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	23 570	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	15 784	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	13 450	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	2 053	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	5 478	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	912	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	12 749	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	1 257	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	4 462	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)	3 040	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007
Cash Receipts by Source		937 474	335 044	296 063	322 829	336 120	788 086	279 477	406 828	406 828	406 828	406 828	406 828	4 878 804	5 210 638	5 630 087
Other Cash Flows by Source				200 000	022 020	000 120		2.0	.00 020	.00 020	.00 020	.00 020			02.000	
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		141 483	93 450	-	136 170	59 247	56 271	1	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets						3		202	0	0	0	0	0	5	5	5
Short term loans		_	_	_	_	_	_	_	_		_	_	_		_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments								_								
Total Cash Receipts by Source		1 078 957	428 494	296 063	458 999	395 369	844 358	279 680	462 786	462 786	462 786	462 786	462 786	5 553 367	5 855 219	6 429 787
Cash Payments by Type		1070007	420 404	200 000	400 000	030 003	044 000	270 000	402 100	402 100	402 100	402 100	-	0 000 007	0 000 210	0 423 101
Employee related costs		92 216	92 716	92 179	107 366	94 441	116 530	97 813	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	2 920	3 757	3 757	3 757	3 757	3 757	45 082	47 607	50 225
Interest		2 003	34 475	1 300	2 020	2 003		18 303	3 382	3 382	3 382	3 382	3 382	40 588	42 658	44 791
		131 559	162 691	160 779	112 593	96 660	98 281	100 368	103 207	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419
Bulk purchases - Electricity Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	40 905	29 878	28 361	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	34 795	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	-	151	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	40	40	40	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	27 865	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614
Cash Payments by Type		344 680	400 318	438 979	437 242	360 289	406 769	310 617	398 363	398 363	398 363	398 363	398 363	4 772 494	5 063 931	5 476 625
Other Cash Flows/Payments by Type		-0.010				0.4.100		00.100								
Capital assets		58 840	66 124	54 073	75 718	61 458	105 141	26 192	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789
Repayment of borrowing		-	32 462	-	-	-	-	32 466	2 315	2 315	2 315	2 315	2 315	27 778	31 078	34 526
Other Cash Flows/Payments	1	657	-	(657)	-	-	4 364	-	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256
Total Cash Payments by Type		404 176	498 904	492 395	512 960	421 747	516 275	369 274	475 777	475 777	475 777	475 777	475 777	5 702 860	5 896 787	6 444 197
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(70 410)	(196 332)	(53 961)	(26 378)	328 083	(89 594)	(12 992)	(12 992)	(12 992)	(12 992)	(12 991)	(149 493)	(41 568)	(14 410)
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	947 649	751 317	697 356	670 978	999 061	909 466	896 475	883 483	870 492	857 500	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	909 466	896 475	883 483	870 492	857 500	844 509	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 - M07 - January

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

Choose name from list - NOT REQUIRED - munici	<u> </u>	2023/24			parone mame	Budget Year 2		and dirig		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								-		
Total Operating Revenue	1	_	ı	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Operating Expenditure	2	_	-	_	_	_	_			_
Surplus/ (Deficit) for the yr/period		_		_	_	_	_	_		_
Capital Expenditure By Municipal Entity		_	_	_	_	_	_	_		_
Openia Experience of manager 2005		_	_	_	_	_	_	_		_
·								_		
								_		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-	-	_	_	_	-	_		_

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

	2023/24				Budget Year 202	24/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	98 145	360 872	403 100	42 229	10.5%	44%
January	15 133	68 345	66 951	20 451	381 323	470 052	88 728	18.9%	46%
February	65 133	68 345	64 452	-		534 503	-		
March	114 148	68 345	64 447	-		598 950	-		
April	70 963	68 345	64 447	-		663 396	-		
Мау	90 078	68 345	64 447	-		727 843	-		
June	97 326	68 345	64 447	-		792 289	-		
Total Capital expenditure	858 204	820 142	792 289	381 323					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Choose name from list - Supporting Table SC13		2023/24			1	Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>S</u>									
<u>Infrastructure</u>		594 531	450 106	432 571	7 207	250 628	261 338	10 710	4.1%	432 571
Roads Infrastructure		68 737	77 366	94 097	1 302	92 685	80 615	(12 070)	-15.0%	94 097
Roads		55 981	57 873	74 507	1 302	73 829	65 240	8 589	0	74 507
Road Structures		10 516	19 493	19 590	-	18 857	15 375	3 482	0	19 590
Road Furniture Capital Spares		2 240	_	_	_	_	_	_		_
Storm water Infrastructure		9 930	17 842	17 725	433	12 776	10 291	(2 485)	-24.2%	17 725
Drainage Collection		9 930	17 842	17 725	433	12 776	10 291	2 485	0	17 725
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		-	-	-	-	-	-	_		-
Electrical Infrastructure		44 897	52 533	33 406	-	4 874	9 172	4 298	46.9%	33 406
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		6 351	-	-	-	-	-	-		-
HV Transmission Conductors		10 588	27 478	9 659	-	4 484	(871)	5 355	(0)	9 659
MV Suitabing Stations		870	5 000	3 250	-	-	1 917	(1 917)	(0)	3 250
MV Notworks		4 420	-	-	-	-	-	-		-
MV Networks LV Networks		- 18 970	20 055	20 497		390	8 126	(7 736)	(0)	20 497
Capital Spares		3 698	20 000	20 437	_	_	0 120	(7750)	(0)	20 437
Water Supply Infrastructure		257 106	225 743	199 830	5 472	82 630	119 565	36 935	30.9%	199 830
Dams and Weirs		-	-	-	_	-	-	-		_
Boreholes		12 748	12 434	12 485	53	3 790	7 307	(3 517)	(0)	12 485
Reservoirs		_	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		186 015	157 904	120 452	5 348	64 550	68 493	(3 943)	(0)	120 452
Distribution		58 343	47 545	58 989	71	14 290	39 179	(24 889)	(0)	58 989
Distribution Points		-	7 861	7 904	-	-	4 586	(4 586)	(0)	7 904
PRV Stations		_	-	_	-	-	_	_		_
Capital Spares Sanitation Infrastructure		210 860	55 222	69 238	-	54 962	32 213	(22 749)	-70.6%	69 238
Pump Station		210 000	-	-	_	J4 J02	-	(22 143)	-70.070	03 230
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		210 860	55 222	69 238	-	54 962	32 213	22 749	0	69 238
Outfall Sewers		_	-	-	-	-	-	-		-
Toilet Facilities		0	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 003	20 442	17 317	-	2 702	8 924	6 222	69.7%	17 317
Landfill Sites		910	5 549	5 549	-	702	3 237	(2 535)	(0)	5 549
Waste Transfer Stations		2 093	12 893	9 893	-	1 007	4 521	(3 514)	(0)	9 893
Waste Processing Facilities Waste Drop-off Points		_	-	_	_	_	_	_		_
Waste Separation Facilities		_	_			_	_	_		
Electricity Generation Facilities		_	_	_	_	-	_	_		_
Capital Spares		_	2 000	1 875	-	993	1 167	(174)	(0)	1 875
Rail Infrastructure		-	-	-	-	-	-		` '	-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation ANY Substations		_	-	-	-	-	-	-		_
MV Substations LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		-	_	_	_	-	-	_		_
Promenades		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		_	958	958	-	-	559	559	100.0%	958
Data Centres		-	958	958	-	-	559	(559)	(0)	958

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Choose name from list - Supporting Table SC13	a Mo	onthly Budget 2023/24	Statement -	capital expe	nditure on n	ew assets by Budget Year 2	asset class	- M07 - Jai	nuary	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
R thousands	,	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance %	Forecast
Core Layers	1	_	_		_	_	_	_	70	
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
			407.040			20.000		22.000	44.40/	00.040
Community Assets		60 166 48 623	107 013 63 799	90 043 48 753	2 573 528	28 860 14 868	51 929 26 721	23 069 11 854	44.4% 44.4%	90 043 48 753
Community Facilities			1 311	511			765	(765)		511
Halls Centres		(0) 416	1 197	1 197	389	389	698	(309)	(0) (0)	1 197
Crèches		-	-	-	_	303	_	(303)	(0)	- 1137
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	2 000	1 750	_	_	1 167	(1 167)	(0)	1 750
Testing Stations		2 489	7 509	3 509	_	2 326	380	1 946	0	3 509
Museums		-	237	235	_	221	138	83	0	235
Galleries		-	-	-	-	-	-	_		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	400	-	-	(183)	183	(0)	400
Cemeteries/Crematoria		-	3 500	300	-	-	(1 058)	1 058	(0)	300
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	-	1 980	1 932	48	0	3 312
Nature Reserves		- 0.400	- 4 700	- 4.500	-	-	-	- (4.044)		_
Public Ablution Facilities		3 166	1 739	1 522	-	-	1 014	(1 014)	(0)	1 522
Markets		_	-	-	_	_	_	-		-
Stalls		-	-	-	-	-	-	_		-
Abattoirs		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		41 883	- 41 596	- 36 019	139	9 951	21 869	(11 918)	(0)	36 019
Capital Spares		41005	41 330	- 50 019	-	9 951	21009	(11910)	(0)	30 0 19
Sport and Recreation Facilities		11 543	43 214	41 290	2 046	13 993	25 208	11 215	44.5%	41 290
Indoor Facilities		-	-	-	-	-	_	-		-
Outdoor Facilities		11 543	43 214	41 290	2 046	13 993	25 208	(11 215)	(0)	41 290
Capital Spares		_	_	_	_	_	_	_	(-)	_
Heritage assets		-	50	(0)	-	-	(21)	(21)	100.0%	(0)
Monuments		-	1	_	-	-	_	_		_
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	_	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	(0)	-	-	(21)	21	(0)	(0)
Investment properties		15 345	15 354	9 854	_	8 277	3 456	(4 821)	-139.5%	9 854
Revenue Generating		15 345	15 354	9 854	_	8 277	3 456	(4 821)	-139.5%	9 854
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	9 854	-	8 277	3 456	4 821	0	9 854
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400.000	-
Other assets		200	461	461	_	-	269	269	100.0%	461
Operational Buildings		200	461	461	-	-	269	269	100.0%	461
Municipal Offices		-	_	_	_	-	-	_		-
Pay/Enquiry Points Building Plan Offices		200	- 461	- 461	_	_	269	(269)	(0)	- 461
Workshops		200	401	401	_	_	209	(209)	(0)	401
Yards		_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		-	-	-	_	_	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-			-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-			-
Intangible Assets		_	-	217	_	_	119	119	100.0%	217
	I			411	<u> </u>		113	113	. 50.070	211

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		ū	ū			ū		%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	217	-	-	119	119	100.0%	217
Water Rights		_	-	_	_	_	_	_		-
Effluent Licenses		_	-	_	_	_	_	_		_
Solid Waste Licenses		_	-	_	-	_	_	-		-
Computer Software and Applications		_	-	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	-	217	-	-	119	(119)	(0)	217
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		=	-	-	-	-	=	-		-
Furniture and Office Equipment		_	_	_	_	-	_	_		-
Furniture and Office Equipment		-	_	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	-	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		_	ı	-	_	_	_	-		-
Transport Assets		-	-	-	-	-	-			-
<u>Land</u>		_	-	-	-	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u> Mature		-	-	-	_	-	-	_		-
Mature Policing and Protection		_	_		_	_	_	_		
Zoological plants and animals		_	_	_	_	_		_		_
Immature		-	-	-	-	-	_	-		-
Policing and Protection		_	-	-	-	_	-	_		-
Zoological plants and animals		_	_	-	_	-	-	-		-
Total Capital Expenditure on new assets	1 1	670 242	572 984	533 146	9 780	287 766	317 091	29 325	9.2%	533 146

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January Budget Year 2024/25 2023/24 Description Original YTD YTD Audited Adjusted Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 52 657 65 765 40 100 40 100 100 0% 65 765 Infrastructure 100.0% Roads Infrastructure 45 048 56 479 35 661 35 661 56 479 44 348 55 779 35 253 (0) 55 779 Roads (35 253) Road Structures Road Furniture 700 700 408 (408) (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 9 286 4 438 4 438 100.0% 9 286 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution 3 261 3 198 _ 1 902 (1 902) (0) 3 198 Distribution Points PRV Stations 4 348 6 088 2 536 (2 536) (0) 6 088 Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works **Outfall Sewers** Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 15 271 10 169 100.0% 15 271 Community Assets 12 290 10 169 100.0% Community Facilities -10 435 13 435 9 087 9 087 13 435 Halls

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January Budget Year 2024/25 2023/24 Description Original YearTD YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budaet variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports 10 435 13 435 9 087 (9 087) (0) 13 435 Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities 1 855 1 836 1 082 1 082 100.0% 1 836 Indoor Facilities Outdoor Facilities 1 855 1 836 1 082 (1 082) (0) 1 836 Capital Spares #DIV/0! Heritage assets 47 927 (6 866) 65 356 (65 356) 47 927 (6 866) 65 356 65 356 #DIV/0! Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property 100.0% 9 787 10 847 5 969 5 969 10 847 Other assets 100.0% Operational Buildings 9 787 10 847 5 969 5 969 10 847 Municipal Offices 9 787 10 847 5 969 (5 969) (0) 10 847 Pay/Enquiry Points Building Plan Offices Workshops Yards Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment ----Furniture and Office Equipment Furniture and Office Equipment

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Suppose of the suppos		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		1	1	1	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		1	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		-	_	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	47 927	74 733	91 883	(6 866)	65 356	56 238	(9 119)	-16.2%	91 883

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January 2023/24 Budget Year 2024/25 Description Original YTD YTD Full Year Adjusted YearTD Audited Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Repairs and maintenance expenditure by Asset Class/Sub-class 539 660 563 581 568 272 24 605 308 356 301 826 (6 530) -2 2% 568 272 Infrastructure -10.2% 87 264 103 984 98 145 4 130 38 364 34 818 (3 546) 98 145 Roads Infrastructure Roads 2 467 13 435 13 435 2 048 7 837 (5 789) (0) 13 435 Road Structures Road Furniture 84 797 90 549 84 710 4 130 36 316 26 981 9 335 0 84 710 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 158 038 33.5% 152 623 124 948 152 623 9 068 61 317 92 189 30 872 Electrical Infrastructure Power Plants HV Substations 6 000 8 000 3 500 (3 500) (0) 8 000 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares 124 946 152 038 144 623 9.068 61 317 88 689 $(27\ 372)$ (0) 144 623 Water Supply Infrastructure 219 546 203 732 213 296 7 757 147 474 117 753 (29 721) -25.2% 213 296 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations 147 474 219 546 203 732 213 296 7 757 117 753 29 721 213 296 0 Capital Spares -41.0% Sanitation Infrastructure 6 377 16 763 23 144 254 13 785 9 779 (4 006) 23 144 Pump Station Reticulation Waste Water Treatment Works **Outfall Sewers** Toilet Facilities 6 377 9 779 16 763 23 144 254 13 785 4 006 23 144 Capital Spares -0.3% (129) Solid Waste Infrastructure 101 525 81 064 81 064 3 395 47 416 47 287 81 064 Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities 129 Capital Spares 101 525 81 064 81 064 3 395 47 416 47 287 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 33 410 12.3% 59 134 63 027 64 168 4 271 38 112 4 701 64 168 Community Assets 8.8% 23 197 23 603 23 600 1 426 12 558 13 767 1 209 23 600 Community Facilities Halls

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January 2023/24 Budget Year 2024/25 Description Original YTD YTD Full Year Audited Adjusted YearTD Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums 25 25 15 (15) (0) 25 Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves (1) (0) Public Ablution Facilities 1 194 3 003 3 003 44 464 1 752 (1 288) (0) 3 003 Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals 22 003 20 573 20 570 1 382 12 094 12 000 95 20 570 Capital Spares 0 Sport and Recreation Facilities 35 936 39 424 40 568 2 845 20 852 24 345 3 493 14.3% 40 568 Indoor Facilities Outdoor Facilities 39 424 (3 493) 35 936 40 568 2 845 20.852 24 345 (0) 40 568 Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property -6.4% 35 220 51 392 46 417 3 892 31 312 29 423 (1 889) 46 417 Other assets Operational Buildings 35 220 51 392 46 417 3 892 31 312 29 423 (1 889) 46 417 Municipal Offices 35 220 51 392 46 417 3 892 31 312 29 423 1 889 0 46 417 Pay/Enquiry Points Building Plan Offices Workshops Yards Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 8 238 10 859 10 859 3 785 6 335 2 550 40.3% 10 859 Intangible Assets Servitudes Licences and Rights 8 238 10 859 10 859 3 785 6 335 2 550 40.3% 10 859 Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified 8 238 10 859 10 859 3 785 6 335 (2 550) (0) 10 859 -43 1% 2 230 7 383 7 883 756 6 163 4 307 (1 856) 7 883 Computer Equipment 7 383 7 883 756 6 163 4 307 1 856 0 7 883 Computer Equipment 2 230 94.7% Furniture and Office Equipment 18 549 16 742 12 287 227 4 266 4 040 12 287 Furniture and Office Equipment 18 549 16 742 12 287 227 4 266 (4 040) (0) 12 287 Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

		2023/24		·	•	Budget Year 2	024/25		·	·
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<u>'</u>									
Machinery and Equipment		445	502	502	-	244	293	49	16.6%	502
Machinery and Equipment		445	502	502	-	244	293	(49)	(0)	502
Transport Assets		78 927	75 355	81 536	6 874	41 019	43 595	2 577	5.9%	81 536
Transport Assets		78 927	75 355	81 536	6 874	41 019	43 595	(2 577)	(0)	81 536
<u>Land</u>		-	-	_	_	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	_	-		_
Policing and Protection		-	-	-	-	-	-	-		_
Zoological plants and animals		-	-	-	-	-	-	-		_
Immature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	-		-
Total Repairs and Maintenance Expenditure	1	742 403	788 841	791 924	40 397	424 515	428 156	3 641	0.9%	791 924

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Choose name from list - Supporting Table SC13	a Mo	onthly Budget 2023/24	Statement -	aepreciation	n by asset cla	ss - M07 - Jar Budget Year 2				
Description	Ref		Original	Adjusted	Monthly sets:-1		YearTD	YTD	YTD	Full Year
L., .		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		861 414	270 157	270 157	73 702	515 914	157 591	(358 322)	-227.4%	270 157
Roads Infrastructure		455 305	179 173	179 173	39 213	274 491	104 517	(169 974)	-162.6%	179 173
Roads		455.205	470 470	470 472	- 20.042	- 074 404	404.547	400.074		470 472
Road Structures Road Furniture		455 305	179 173	179 173	39 213	274 491	104 517	169 974	0	179 173
Capital Spares		_	_	_	_		_	_		_
Storm water Infrastructure		49 561	11 004	11 004	4 265	29 855	6 419	(23 436)	-365.1%	11 004
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		49 561	11 004	11 004	4 265	29 855	6 419	23 436	0	11 004
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		61 791	13 719	13 719	5 317	37 222	8 003	(29 219)	-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	37 222	8 003	29 219	0	13 719
Water Supply Infrastructure		14 493	2 391	2 391	927	6 486	1 395	(5 091)	-365.1%	2 391
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Posonicirs		-	-	-	_	-	-	_		-
Reservoirs Pump Stations		_	-	_	_	-	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		14 493	2 391	2 391	927	6 486	1 395	5 091	0	2 391
Distribution Points		_	_	_	-	-	_	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		45 254	9 691	9 691	3 756	26 293	5 653	(20 640)	-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	26 293	5 653	20 640	0	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	19 869	139 083	31 070	(108 012)	-347.6%	53 263
Landfill Sites		-	-	-	-	-	-	- 1		-
Waste Transfer Stations		230 886	53 263	53 263	19 869	139 083	31 070	108 012	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	2 485	534	(1 951)	-365.1%	916
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		4 125	916	916	355	2 485	534	1 951	0	916
Community Assets		224 575	67 024	67 024	18 226	127 580	39 097	(88 483)	-226.3%	67 024
Community Facilities		69 044	12 491	12 491	4 841	33 890	7 287	(26 604)	-365.1%	12 491
Halls	1	_	-	-	-	-	-			-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description Ref Audited Original Adjusted Manthusetted VarTD eater YearTD YTD YTD Full YearTD Audited Plant North Control of the Control of t										
Description	I.CI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year I D budget	Y I D variance	YID variance	Full Year Forecast
thousands	1	• 41.000	Zuugot	-uugot			zaage.	74.14.100	%	. 0.00001
Centres		4 631	1 028	1 028	399	2 790	600	2 190	0	1 02
Prèches		_	-	_	-	-	_	-		_
Clinics/Care Centres		357	79	79	31	215	46	169	0	7
Fire/Ambulance Stations		4 352	966	966	375	2 622	564	2 058	0	96
Testing Stations		760	169	169	65	458	98	359	0	16
Museums		_	-	_	-	-	_	-		_
Galleries		_	-	_	-	-	_	-		_
Theatres		_	-	_	-	-	_	-		_
Libraries		_	_	_	_	_	_	-		_
Cemeteries/Crematoria		1 540	342	342	133	928	200	728	0	34
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		7 841	1 741	1 741	675	4 724	1 016	3 708	0	1 74
Vature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		155	34	34	13	93	20	73	0	3
Markets		-	_	=	_	-	=	_	Ů	_
Stalls		_	_	_	_	_	_	_		_
Abattoirs			_	_	_		_			
Airports		_				_		_		_
чиропs Гахі Ranks/Bus Terminals		_	_	_	_	-	_	_		_
					3 152		4 743		۸	
Capital Spares		49 407	8 131	8 131		22 061		17 318 (61 879)	0 -194.5%	8 13
Sport and Recreation Facilities		155 531	54 533	54 533	13 384	93 690	31 811	` ′	- 134.370	54 53
Indoor Facilities		- 0.050	- 0.407	- 0.407	- 040		1 076	4.650		2.40
Outdoor Facilities		9 852	2 187	2 187	848	5 935	1 276	4 659	0	2 18
Capital Spares		145 679	52 345	52 345	12 536	87 755	30 535	57 221	0	52 34
Heritage assets		-	-		-	-		-		
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Norks of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
nvestment properties		_	_	_	_	_	_	-		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		6 043	1 342	1 342	520	3 640	783	(2 857)	-365.1%	1 34
Operational Buildings		6 043	1 342	1 342	520	3 640	783	(2 857)	-365.1%	1 34
Municipal Offices		6 043	1 342	1 342	520	3 640	783	2 857	0	1 34
Pay/Enquiry Points		0 043	-	- 1 342	_	3 040	-	2 007	0	-
Building Plan Offices		_	_	_	_	_	_	_		_
						_	_	_		
Workshops		-	-	_	-	_	_	_		_
Yards Stores		_	_	_	-	-	_	_		_
Stores		-	-	-	-	-	-	-		-
aboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
•									4070 50/	
ntangible Assets		2 549	49	49	206	1 460	29	(1 431)	-4972.5%	4
ervitudes		-	-	-	-	-	-	-	40	-
icences and Rights		2 549	49	49	206	1 460	29	(1 431)	-4972.5%	4
Vater Rights		-	-	-	-	-	-	-		-
ffluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 549	49	49	206	1 460	29	1 431	0	4
oad Settlement Software Applications		_	-	_	-	-	_	-		
Inspecified		_	-	_	_	_	_	_		
									14.00/	
Computer Equipment		2 145	2 726	2 726	131	1 354	1 590	236	14.9%	2 72
Computer Equipment		2 145	2 726	2 726	131	1 354	1 590	(236)	(0)	2 72
urniture and Office Equipment		17 719	10 333	10 333	1 523	11 961	6 027	(5 933)	-98.4%	10 33
	1	17 719	10 333	10 333	1 523	11 961	6 027	5 933	0	10 33

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
k thousands	1								70	
Machinery and Equipment		3 251	4 026	4 026	196	1 999	2 349	350	14.9%	4 026
Machinery and Equipment		3 251	4 026	4 026	196	1 999	2 349	(350)	(0)	4 026
Transport Assets		29 015	31 264	31 264	1 524	15 519	18 237	2 718	14.9%	31 264
Transport Assets		29 015	31 264	31 264	1 524	15 519	18 237	(2 718)	(0)	31 264
<u>Land</u>		-	-	_	_	-	-	-		_
Land		-	-	-	-	-	-	-		1
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	_	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	1 146 713	386 920	386 920	96 028	679 426	225 703	(453 723)	-201.0%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -Budget Year 2024/25 2023/24 Description Original YTD YTD Full Year Audited Adjusted YearTD Monthly actual YearTD actual Budget Outcome Budget budaet variance variance Forecast R thousands % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 76 625 81 879 422 45 974 45 552 99 1% 81 879 Infrastructure 98.1% Roads Infrastructure 624 51 734 40 686 422 21 745 21 323 40 686 29 739 36 112 23 935 (0) 36 112 Roads 624 422 (23 514) Road Structures 20 595 3 873 (3 007) 3 007 (0) 3 873 Road Furniture 1 400 700 817 (817) (0) 700 Capital Spares 4 221 100.0% Storm water Infrastructure 11 341 8 434 4 221 8 434 Drainage Collection 11 341 8 434 4 221 (4 221) (0) 8 434 Storm water Conveyance Attenuation 100.0% Electrical Infrastructure 2 622 2 122 30 30 2 122 Power Plants HV Substations 1 622 1 122 446 (446) (0) 1 122 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 1 000 1 000 (417) 417 (0) 1 000 LV Networks Capital Spares Water Supply Infrastructure 6 085 6 302 3 550 3 550 100.0% 6 302 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works 6 085 6 302 3 550 (3 550) (0) 6 302 Bulk Mains Distribution Distribution Points PRV Stations Capital Spares 100.0% Sanitation Infrastructure 3 435 23 428 15 607 15 607 23 428 Pump Station Reticulation Waste Water Treatment Works _ 3 435 23 428 15 607 (15 607) (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

1 408

1 408

18 913

13 913

-

908

908

23 093

9 493

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

Data Centres

Core Layers Distribution Layers Capital Spares

Halls

Community Assets

Community Facilities

Information and Communication Infrastructure

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Choose hame from list - Supporting Table 3013	name from list - Supporting Table 50-13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - MU7 - 2023/24 Budget Year 2024/25							<i>.</i>		
Description	Description Ref		Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Audited Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	3 000	400	-	-	(1 250)	1 250	(0)	400
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	_	-	-	_	-		-
Theatres		-	-	_	-	-	-	-		_
Libraries		-	-	_	-	-	-	-		_
Cemeteries/Crematoria		-	-	_	-	-	_	-		_
Police		_	_	_	_	-	_	_		_
Purls		_	3 913	3 913	_	-	2 283	(2 283)	(0)	3 913
Public Open Space		_	5 000	3 180	_	-	(83)	83	(0)	3 180
Nature Reserves		_	2 000	2 000	_	-	1 167	(1 167)	(0)	2 000
Public Ablution Facilities		_	_	_	_	-	_		. ,	_
Markets		_	_	_	_	-	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals	l	_	_	_	_	_	_	_		_
Capital Spares	l	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	l	_	5 000	13 600	_	-	11 917	11 917	100.0%	13 600
Indoor Facilities		_	-	-	_	_	-	-		-
Outdoor Facilities		_	5 000	13 600	_	_	11 917	(11 917)	(0)	13 600
Capital Spares	l	_	-	-	_	_	-	(11 317)	(0)	-
Heritage assets		95 132	_	_	5	(16 583)	_	16 583	#DIV/0!	_
Monuments		95 132	_		5	(16 583)	_	(16 583)	#DIV/0!	_
Historic Buildings		33 132	_	_	_	(10 303)	_	(10 303)	#DIV/0:	
Works of Art			_	_	_		_	_		_
Conservation Areas			_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Investment properties		-	-	_	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	3 839	1 775	-	-	1 384	1 384	100.0%	1 775
Operational Buildings		-	3 839	1 775	-	-	1 384	1 384	100.0%	1 775
Municipal Offices		-	2 174	500	-	-	412	(412)	(0)	500
Pay/Enquiry Points		-	-	_	-	-	-	-		_
Building Plan Offices		-	-	_	-	-	_	-		-
Workshops		-	-	_	-	-	-	-		_
Yards		_	1 665	1 275	_	-	971	(971)	(0)	1 275
Stores		_	_	_	_	_	_		` '	_
Laboratories	l	_	_	_	_	_	_	_		_
Training Centres	l	_	_	_	_	_	_	_		_
Manufacturing Plant	l	_	_	_	_	_	_	_		_
Depots	l	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	-		_
Housing		_	_	-	-	-	-	_		_
Staff Housing	l	_	_	_	_	_	_	_		_
Social Housing	l	_	_	_	_	_	_	_		_
Capital Spares	l		_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets	l	-	-	ı	-	-	-	-		-
Servitudes	l	-	-	-	-	-	-	-		-
Licences and Rights	l	-	-	-	-	-	-	-		-
Water Rights	l	-	-	-	-	-	-	-		-
Effluent Licenses		_	_	-	-	-	-	-		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications	l	_	_	_	_	_	_	_		_
Load Settlement Software Applications	l	_	_	_	_	_	_	_		_
Unspecified	l	_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	l	-	-	-	-	-	-	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
•	•									

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

	Ref	2023/24			<u>-</u>	Budget Year 2				
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	_	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	_	_	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		l _
Mature		_	_	_	_	_	_	_		I –
Policing and Protection		_	_	_	-	_	_	_		-
Zoological plants and animals		_	_	_	-	-	_	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	95 756	99 377	106 747	5	(16 161)	61 390	77 551	126.3%	106 747

Month	2023/24	Original Budget A	djusted Budg M	onthly actual
Jul	25 618	68 345	68 345	23 270
Aug	98 115	68 345	66 951	58 906
Sep	60 376	68 345	66 951	49 390
Oct	56 183	68 345	66 951	72 910
Nov	82 689	68 345	66 951	58 251
Dec	82 441	68 345	66 951	98 145
Jan	15 133	68 345	66 951	20 451
Feb	65 133	68 345	64 452	-
Mar	114 148	68 345	64 447	-
Apr	70 963	68 345	64 447	-
May	90 078	68 345	64 447	-
Jun	97 326	68 345	64 447	_

Chart C2 2	023/24 Capital Ex	nondituro: V	III actual v
Month		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	381 323	470 052	
Feb		534 503	
Mar		598 950	
Apr		663 396	
May		727 843	
Jun		792 289	

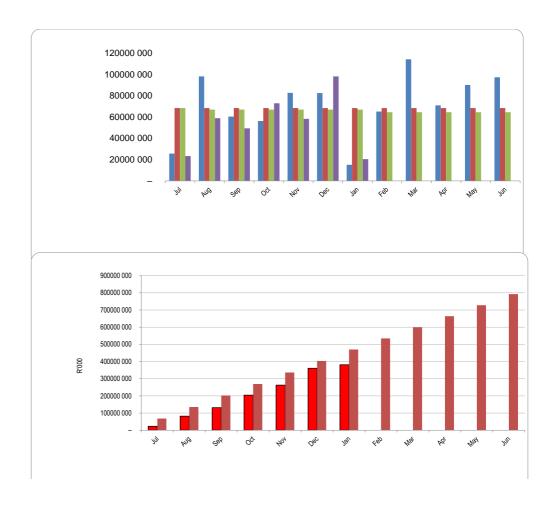


Chart C3 Aged Consumer Debtors Analysis									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
	Budget Year 2024/3	_	_	_	_	_	_	_	-
	2023/24	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24		Budget Year 2024/25	
Organs of State		-	_	
Commercial		-	_	
Households		-	_	
Other		_	_	

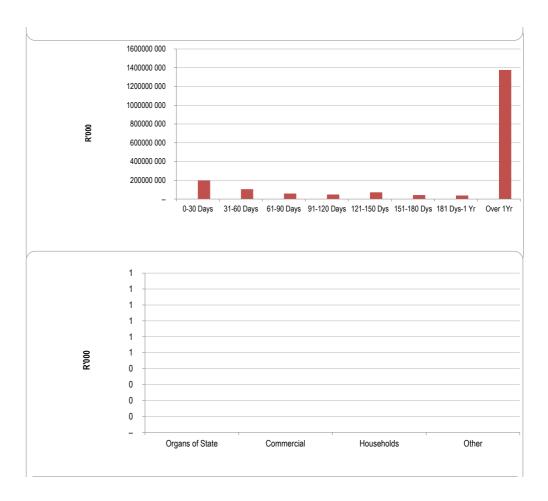


Chart C5 Aged	Creditors Analys	IS						
	Bulk Electricity Bulk	Water	PAYE deduction V	'AT (output les Per	nsions / Retii Loa	in repaymen Tra	ade Creditors Aud	litor Genera Other
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/:	95 056	-	-	-	-	-	10 026	-

