

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: Mr Thabo Nonyane( Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M07 - January

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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#### Showing / Hiding Columns

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

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

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

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

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

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

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

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	602 556	641 116	641 116	59 556	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%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 470 688</b>	<b>5 302 511</b>	<b>5 406 112</b>	<b>333 789</b>	<b>3 136 422</b>	<b>3 152 689</b>	<b>(16 267)</b>	<b>-1%</b>	<b>5 406 112</b>
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
<b>Total Expenditure</b>	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 229 427</b>	<b>491 519</b>	<b>3 188 396</b>	<b>3 045 636</b>	<b>142 760</b>	<b>5%</b>	<b>5 229 427</b>
<b>Surplus/(Deficit)</b>	<b>(841 272)</b>	<b>162 298</b>	<b>176 686</b>	<b>(157 729)</b>	<b>(51 973)</b>	<b>107 053</b>	<b>(159 027)</b>	<b>-149%</b>	<b>176 686</b>
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>	<b>(245 503)</b>	<b>-49%</b>	<b>857 494</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>	<b>(245 503)</b>	<b>-49%</b>	<b>857 494</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>858 204</b>	<b>820 142</b>	<b>792 289</b>	<b>20 451</b>	<b>381 323</b>	<b>470 052</b>	<b>(88 728)</b>	<b>-19%</b>	<b>792 289</b>
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
<b>Total sources of capital funds</b>	<b>858 204</b>	<b>820 142</b>	<b>792 289</b>	<b>20 451</b>	<b>381 323</b>	<b>470 052</b>	<b>(88 728)</b>	<b>-19%</b>	<b>792 289</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
Net cash from (used) operating	1 443 156	727 875	812 169	(31 138)	1 078 457	659 435	(419 021)	-64%	812 169
Net cash from (used) investing	(910 977)	(779 130)	(763 790)	(25 990)	(447 341)	(669 926)	(222 585)	33%	(763 790)
Net cash from (used) financing	(7 752)	(27 778)	27 778	(32 466)	(64 928)	(31 078)	33 850	-109%	27 778
<b>Cash/cash equivalents at the month/year end</b>	<b>708 798</b>	<b>105 338</b>	<b>260 529</b>	<b>-</b>	<b>909 466</b>	<b>142 803</b>	<b>(766 663)</b>	<b>-537%</b>	<b>419 436</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	105 082	-	-	-	-	-	-	-	105 082



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>3 075 047</b>	<b>2 162 882</b>	<b>2 170 397</b>	<b>72 935</b>	<b>1 563 892</b>	<b>1 266 650</b>	297 242	23%	<b>2 170 397</b>
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
<b>Community and public safety</b>		<b>31 591</b>	<b>58 796</b>	<b>138 286</b>	<b>3 811</b>	<b>27 446</b>	<b>75 419</b>	(47 973)	-64%	<b>138 286</b>
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
<b>Economic and environmental services</b>		<b>60 373</b>	<b>672 568</b>	<b>675 995</b>	<b>27 716</b>	<b>366 794</b>	<b>392 331</b>	(25 538)	-7%	<b>675 995</b>
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
<b>Trading services</b>		<b>2 077 783</b>	<b>3 116 623</b>	<b>3 102 243</b>	<b>241 676</b>	<b>1 486 587</b>	<b>1 813 062</b>	<b>(326 474)</b>	<b>-18%</b>	<b>3 102 243</b>
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
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 921</b>	<b>346 138</b>	<b>3 444 718</b>	<b>3 547 462</b>	<b>(102 743)</b>	<b>-3%</b>	<b>6 086 921</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 323 824</b>	<b>1 319 843</b>	<b>1 303 800</b>	<b>87 416</b>	<b>750 299</b>	<b>764 818</b>	(14 519)	-2%	<b>1 303 800</b>
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
<b>Community and public safety</b>		<b>491 416</b>	<b>435 919</b>	<b>488 282</b>	<b>38 408</b>	<b>275 696</b>	<b>292 525</b>	(16 829)	-6%	<b>488 282</b>
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
<b>Economic and environmental services</b>		<b>1 114 916</b>	<b>828 335</b>	<b>904 440</b>	<b>96 740</b>	<b>664 221</b>	<b>502 657</b>	161 565	32%	<b>904 440</b>
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
<b>Trading services</b>		<b>2 381 804</b>	<b>2 556 116</b>	<b>2 532 906</b>	<b>268 955</b>	<b>1 498 180</b>	<b>1 485 636</b>	<b>12 544</b>	<b>1%</b>	<b>2 532 906</b>
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
Waste water management		107 500	123 180	124 575	9 432	82 782	66 855	15 927	24%	124 575
Waste management		196 115	178 696	176 458	11 242	101 274	105 200	(3 926)	-4%	176 458
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 229 427</b>	<b>491 519</b>	<b>3 188 396</b>	<b>3 045 636</b>	<b>142 760</b>	<b>5%</b>	<b>5 229 427</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>	<b>(245 503)</b>	<b>-49%</b>	<b>857 494</b>

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 075 047	2 162 882	2 170 397	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	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
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
Administrative and Corporate Support		0	3	3	-	-	2	(2)	-100%	3
Asset Management		-	1	1	-	-	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 163 081	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	4 977	398%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	107	706	649	57	9%	1 112
Supply Chain Management		0	3 801	1	-	-	2 217	(2 217)	-100%	1
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	0	-	-	0	(0)	-100%	0
Governance Function		-	1	0	-	-	0	(0)	-100%	0
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 125	131	776	948	(172)	-18%	1 125
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	16	390	184	206	112%	316
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		118	308	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		-	-	-	-	-	-	-	-	-
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	50 695	50 695	2 438	17 041	29 572	(12 531)	-42%	50 695
Sports Grounds and Stadiums		431	360	360	39	297	210	87	42%	360
Public safety		231	133	373	58	84	77	7	9%	373
Civil Defence		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-88%	83 237
Housing		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-88%	83 237
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		60 373	672 568	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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	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		-	-	-	-	-	-	-	-	-
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 Statement - Financial Performance (functional classification) - M07 - January

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		322 764	245 824	234 298	25 391	185 667	145 008	40 659	28%	234 298
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 431	64 810	52 618	3 563	25 867	37 806	(11 938)	-32%	52 618
Recreational Facilities		268 333	181 014	181 680	21 828	159 799	107 202	52 597	49%	181 680
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 255	71 139	74 887	5 766	38 123	42 467	(4 344)	-10%	74 887
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 255	71 139	74 887	5 766	38 123	42 467	(4 344)	-10%	74 887
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84%	85 186
Housing		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84%	85 186
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 827	8 548	8 927	496	4 569	4 990	(420)	-8%	8 927
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 827	8 548	8 927	496	4 569	4 990	(420)	-8%	8 927
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 114 916	828 335	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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	26 449	1 129	8 748	14 901	(6 153)	-41%	26 449
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	29 884	1 755	15 939	15 465	474	3%	29 884
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		42 191	70 338	59 594	3 641	27 795	38 829	(11 034)	-28%	59 594
Provincial Planning		24 180	15 028	17 386	853	7 128	11 297	(4 169)	-37%	17 386
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		983 299	659 679	740 395	87 479	592 937	403 944	188 993	47%	740 395
Public Transport		128 111	132 696	166 262	19 956	75 440	96 561	(21 121)	-22%	166 262
Road and Traffic Regulation		154 986	135 731	140 806	11 214	74 893	73 936	957	1%	140 806
Roads		700 201	391 253	433 327	56 308	442 604	233 447	209 156	90%	433 327
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	30 732	1 883	11 675	18 220	(6 545)	-36%	30 732
Biodiversity and Landscape		26 018	31 234	30 732	1 883	11 675	18 220	(6 545)	-36%	30 732
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
Electricity		1 283 254	1 651 138	1 639 429	189 911	848 864	963 164	(114 300)	-12%	1 639 429
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		794 934	603 102	592 445	58 370	465 260	350 417	114 842	33%	592 445
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
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 500	123 180	124 575	9 432	82 782	66 855	15 927	24%	124 575
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 500	123 180	124 575	9 432	82 782	66 855	15 927	24%	124 575
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		196 115	178 696	176 458	11 242	101 274	105 200	(3 926)	-4%	176 458
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		196 115	178 696	176 458	11 242	101 274	105 200	(3 926)	-4%	176 458
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
<b>Surplus/ (Deficit) for the year</b>		(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		3 219	12 285	16 925	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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 921</b>	<b>346 138</b>	<b>3 444 718</b>	<b>3 547 462</b>	<b>(102 743)</b>	<b>-2.9%</b>	<b>6 086 921</b>
<b>Expenditure by Vote</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 229 427</b>	<b>491 519</b>	<b>3 188 396</b>	<b>3 045 636</b>	<b>142 760</b>	<b>4.7%</b>	<b>5 229 427</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>	<b>(245 503)</b>	<b>-48.9%</b>	<b>857 494</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		3 219	12 285	16 925	853	7 128	9 697	(2 569)	-26%	16 925
1.1 - Chief operations office (administration)		3 219	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	0	-	-	0	(0)	-100%	0
1.3 - Legal services		-	1	0	-	-	0	(0)	-100%	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	12 281	16 922	853	7 128	9 695	(2 567)	-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	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		3 982	2	2	-	-	1	(1)	-100%	2
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	0	-	-	0	(0)	-100%	0
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		518 167	883 502	888 952	69 593	452 212	515 376	(63 164)	-12%	888 952
3.1 - Water and sanitation admin		183 555	456 841	456 040	16 974	117 862	266 490	(148 628)	-56%	456 040
3.2 - Reticulation, distribution and maintenance		332 179	406 212	410 962	46 706	193 033	236 957	(43 924)	-19%	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	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	6 260	85 660	0	85 660	25854891%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 398 773	2 052 223	2 032 499	157 278	926 437	1 192 221	(265 784)	-22%	2 032 499
4.1 - Energy services admin		1 413 790	2 106 491	2 088 388	159 198	939 207	1 223 877	(284 671)	-23%	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)	-100%	1
4.4 - Energy services: 11KV		-	12 765	12 765	16	119	7 446	(7 327)	-98%	12 765
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		183 598	236 988	236 100	17 609	130 194	138 184	(7 989)	-6%	236 100
5.1 - Directorate community 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 maintenance		-	49 525	49 525	-	-	28 890	(28 890)	-100%	49 525
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		146	119	154	1	120	69	51	73%	154
5.8 - Cultural services (libraries)		118	308	208	3	69	180	(110)	-61%	208
5.9 - Cultural service (museums)		-	801	801	34	327	467	(140)	-30%	801
5.10 - Other Community Services		165 712	183 476	182 868	14 979	109 278	106 968	2 310	2%	182 868
<b>Vote 6 - Public safety</b>		46 936	63 085	63 444	5 221	36 696	36 800	(103)	0%	63 444
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	12	-	-	7	(7)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	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		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	373	58	84	77	7	9%	373
6.8 - By law enforcement and security (administration)		-	1	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
<b>Vote 7 - Corporate and Shared Services</b>		31 221	5 667	6 197	571	11 050	3 306	7 744	234%	6 197
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2
7.2 - Corporate service- Information Communication Technology		16	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 development)		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development)		-	1	2 516	1	4 131	0	4 131	1246840%	2 516
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		31 205	5 653	3 653	569	6 908	3 298	3 611	109%	3 653
<b>Vote 8 - Planning and Economic Development</b>		(22 110)	59 324	49 344	1 471	26 725	32 075	(5 350)	-17%	49 344
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		8 270	49 826	37 525	851	16 278	26 534	(10 256)	-39%	37 525

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Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.4 - Corporate Gio information		-	1	1	55	383	0	382	115441%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	644	5	40	1 277	(1 237)	-97%	644
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	0	-	-	0	(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
<b>Vote 9 - Budget and Treasury office</b>		<b>3 036 330</b>	<b>2 156 097</b>	<b>2 163 083</b>	<b>72 257</b>	<b>1 552 136</b>	<b>1 262 692</b>	289 444	23%	<b>2 163 083</b>
9.1 - Budget and treasury office		5 220	1	8 038	1 127	4 746	0	4 746	1432423%	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		0	3 801	1	-	-	2 217	(2 217)	-100%	1
9.5 - Asset management		-	1	1	-	-	0	(0)	-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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 073</b>	<b>538 488</b>	<b>547 138</b>	<b>20 309</b>	<b>296 860</b>	<b>314 118</b>	(17 258)	-5%	<b>547 138</b>
10.1 - Transport services		828	214 502	220 926	5 895	40 753	128 631	(87 878)	-68%	220 926
10.2 - Transport services (Planning and operations)		9 350	1 613	4 013	1 963	13 610	941	12 670	1347%	4 013
10.3 - Transport services (Intelligent transport and system mode		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	895	5 137	0	5 137	1550537%	1
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	2 003	14 055	19 523	(5 468)	-28%	33 468
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>8 606</b>	<b>3 208</b>	<b>83 237</b>	<b>977</b>	<b>5 280</b>	<b>42 993</b>	(37 713)	-88%	<b>83 237</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	7 809	977	5 280	1 709	3 571	209%	7 809
11.3 - Human Settlement Rental housing and programme imple		-	278	75 428	-	-	41 284	(41 284)	-100%	75 428
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 921</b>	<b>346 138</b>	<b>3 444 718</b>	<b>3 547 462</b>	<b>(102 743)</b>	<b>-3%</b>	<b>6 086 921</b>	
<b>Expenditure by Vote</b>	<b>1</b>										
<b>Vote 1 - Chief operations office</b>		<b>71 346</b>	<b>160 231</b>	<b>154 565</b>	<b>7 299</b>	<b>85 386</b>	<b>96 043</b>	<b>(10 657)</b>	<b>-11%</b>	<b>154 565</b>	
1.1 - Chief operations office (administration)		(62 899)	6 135	6 285	78	662	3 579	(2 917)	-82%	6 285	
1.2 - Legaslative support		19 988	39 166	30 001	1 871	13 309	22 847	(9 538)	-42%	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		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		16 536	16 560	15 480	993	8 114	9 660	(1 546)	-16%	15 480	
1.6 - Project management unit		24 180	15 028	17 386	853	7 128	11 297	(4 169)	-37%	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		13 885	8 998	15 358	1 203	8 312	5 249	3 063	58%	15 358	
1.9 - Executive support		18 202	30 244	27 713	1 293	13 553	17 642	(4 089)	-23%	27 713	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		<b>96 207</b>	<b>120 414</b>	<b>166 759</b>	<b>9 295</b>	<b>102 867</b>	<b>71 902</b>	<b>30 965</b>	<b>43%</b>	<b>166 759</b>	
2.1 - Council		59 634	78 732	123 645	5 762	80 883	46 200	34 684	75%	123 645	
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		15 134	18 556	17 050	878	7 320	10 825	(3 504)	-32%	17 050	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		<b>902 435</b>	<b>726 282</b>	<b>717 019</b>	<b>67 802</b>	<b>548 041</b>	<b>417 272</b>	<b>130 769</b>	<b>31%</b>	<b>717 019</b>	
3.1 - Water and sanitation admin		397 974	410 313	405 468	34 728	240 766	239 350	1 417	1%	405 468	
3.2 - Reticulation, distribution 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 services		15 685	41 656	58 330	5 701	36 654	24 299	12 355	51%	58 330	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		19 862	20 977	14 284	856	5 388	12 236	(6 848)	-56%	14 284	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		<b>1 283 254</b>	<b>1 651 138</b>	<b>1 639 429</b>	<b>189 911</b>	<b>848 864</b>	<b>963 164</b>	<b>(114 300)</b>	<b>-12%</b>	<b>1 639 429</b>	
4.1 - Energy services admin		2 782	10 497	12 497	218	610	6 123	(5 513)	-90%	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		1 130 552	1 425 023	1 423 117	178 644	775 756	831 263	(55 507)	-7%	1 423 117	
4.5 - Energy services: Planning and development		889	9 008	5 865	41	1 679	5 254	(3 575)	-68%	5 865	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		<b>582 091</b>	<b>511 636</b>	<b>492 459</b>	<b>41 733</b>	<b>323 433</b>	<b>301 055</b>	<b>22 378</b>	<b>7%</b>	<b>492 459</b>	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
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		237 491	148 142	149 409	19 887	143 515	87 831	55 683	63%	149 409	
5.4 - Recreation services (swimming pools)		6 618	9 749	8 387	494	3 512	5 687	(2 175)	-38%	8 387	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
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)		1 134	1 449	1 449	83	619	845	(226)	-27%	1 449	
5.8 - Cultural services (libraries)		21 560	29 341	25 841	1 745	12 828	17 115	(4 287)	-25%	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	
<b>Vote 6 - Public safety</b>		<b>415 933</b>	<b>404 490</b>	<b>406 733</b>	<b>25 256</b>	<b>238 470</b>	<b>232 585</b>	<b>5 885</b>	<b>3%</b>	<b>406 733</b>	
6.1 - Public safety administration		381	6 487	6 487	72	139	3 784	(3 645)	-96%	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 - Traffic and licences (licencing)		15 766	19 965	18 965	1 412	8 913	11 646	(2 734)	-23%	18 965	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	15 095	1 055	7 821	9 774	(1 954)	-20%	15 095	
6.5 - Traffic and licencing (traffic services)		124 160	96 572	103 925	8 590	56 170	51 094	5 076	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	
<b>Vote 7 - Corporate and Shared Services</b>		<b>358 775</b>	<b>352 602</b>	<b>340 795</b>	<b>23 059</b>	<b>196 562</b>	<b>205 831</b>	<b>(9 268)</b>	<b>-5%</b>	<b>340 795</b>	
7.1 - Community and shared services		1 829	11 343	7 757	298	1 405	6 617	(5 212)	-79%	7 757	
7.2 - Corporte service- Information Communication Technology		65 118	66 821	65 675	4 714	44 662	38 979	5 683	15%	65 675	
7.3 - Human Resources Development (administration)		-	-	1 960	-	-	-	-	-	1 960	
7.4 - Human Resources Development (Organisational developm		4 021	4 875	5 166	330	2 472	2 844	(372)	-13%	5 166	
7.5 - Human Resources Development (Learning and developme		12 803	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)		4 040	2 118	2 641	114	1 938	1 263	675	53%	2 641	
7.8 - Human Resources (Personnel administration)		6 441	10 074	8 559	472	3 088	5 876	(2 788)	-47%	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	
<b>Vote 8 - Planning and Economic Development</b>		<b>77 116</b>	<b>121 094</b>	<b>112 723</b>	<b>6 032</b>	<b>49 757</b>	<b>68 437</b>	<b>(18 680)</b>	<b>-27%</b>	<b>112 723</b>	



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 344	4 831	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		24 029	34 944	29 377	1 745	14 617	18 183	(3 566)	-20%	29 377
8.4 - Corporate Gio information		4 694	8 060	7 470	483	3 632	4 702	(1 070)	-23%	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		6 443	6 199	6 489	508	3 907	3 616	290	8%	6 489
8.8 - Investment Promotion		4 981	6 227	8 558	396	5 359	3 632	1 727	48%	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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>681 395</b>	<b>541 589</b>	<b>514 170</b>	<b>43 740</b>	<b>269 032</b>	<b>308 286</b>	<b>(39 254)</b>	<b>-13%</b>	<b>514 170</b>
9.1 - Budget and treasury office		4 717	17 732	18 522	222	5 615	10 344	(4 729)	-46%	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		85 419	29 256	29 635	2 178	15 311	17 093	(1 781)	-10%	29 635
9.5 - Asset management		86 201	105 184	95 571	2 171	45 314	61 357	(16 043)	-26%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>828 313</b>	<b>523 948</b>	<b>599 589</b>	<b>76 264</b>	<b>518 044</b>	<b>330 008</b>	<b>188 036</b>	<b>57%</b>	<b>599 589</b>
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)		13 248	13 960	12 728	1 296	8 908	8 143	764	9%	12 728
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 661	-	359	7 935	(7 576)	-95%	13 661
10.4 - Transport services (Public transport regulation and monit		11 749	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 enigneering		-	68	68	-	-	40	(40)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	189 345	9 480	113 991	90 622	23 370	26%	189 345
10.8 - Roads and stormwater (Stormwater)		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 096</b>	<b>26 789</b>	<b>85 186</b>	<b>1 127</b>	<b>7 939</b>	<b>51 053</b>	<b>(43 113)</b>	<b>-84%</b>	<b>85 186</b>
11.1 - Human Settlement		10	257	257	-	-	150	(150)	-100%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
<b>Surplus/ (Deficit) for the year</b>	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 Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 368 903	1 984 455	1 975 102	153 744	908 574	1 157 599	(249 025)	-22%	1 975 102
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	150 139	150 139	13 128	94 737	87 581	7 156	8%	150 139
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		-	-	-	-	-	-	-	-	-
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
<b>Non-Exchange Revenue</b>										
Property rates		602 556	641 116	641 116	59 556	414 176	373 984	40 192	11%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40 979	44 152	44 152	3 879	20 854	25 755	(4 902)	-19%	44 152
Licence and permits		-	3	3	-	-	2	(2)	-100%	3
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
Interest		55 412	23 440	23 440	4 988	34 199	13 673	20 526	150%	23 440
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(2 057)	-	-	-	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 470 688</b>	<b>5 302 511</b>	<b>5 406 112</b>	<b>333 789</b>	<b>3 136 422</b>	<b>3 152 689</b>	<b>(16 267)</b>	<b>-1%</b>	<b>5 406 112</b>
<b>Expenditure By Type</b>										
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
Contracted services		961 691	978 409	1 097 009	55 532	625 689	599 178	26 511	4%	1 097 009
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!	-
<b>Total Expenditure</b>		<b>5 311 960</b>	<b>5 140 213</b>	<b>5 229 427</b>	<b>491 519</b>	<b>3 188 396</b>	<b>3 045 636</b>	<b>142 760</b>	<b>5%</b>	<b>5 229 427</b>
<b>Surplus/(Deficit)</b>										
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>			<b>857 494</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>			<b>857 494</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>			<b>857 494</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(67 165)</b>	<b>870 656</b>	<b>857 494</b>	<b>(145 380)</b>	<b>256 322</b>	<b>501 826</b>			<b>857 494</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		0	1 197	1 347	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
<b>Total Capital Expenditure</b>		858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		35 402	38 135	34 177	86	10 739	18 696	(7 957)	-43%	34 177
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		35 402	38 135	34 177	86	10 739	18 696	(7 957)	-43%	34 177
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	-	54 962	34 216	20 745	61%	72 672
Waste management		7 481	27 942	26 817	3 561	6 263	15 299	(9 037)	-59%	26 817
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
<b>Funded by:</b>										
National Government		623 932	615 963	588 116	10 882	270 760	342 948	(72 189)	-21%	588 116
Provincial Government		-	-	609	-	-	332	(332)	-100%	609
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		623 932	615 963	588 724	10 882	270 760	343 280	(72 521)	-21%	588 724
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		234 272	204 178	203 565	9 569	110 564	126 771	(16 208)	-13%	203 565
<b>Total Capital Funding</b>		858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Chief operations office</b>		0	1 197	1 347	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		0	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		-	-	150	-	-	-	-	-	150	
1.8 - Cluster office		-	1 197	1 197	389	389	698	(309)	-44%	1 197	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-	
2.1 - Council		-	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		517 885	305 529	312 518	5 472	169 501	176 860	(7 358)	-4%	312 518	
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		210 860	58 657	72 672	-	54 962	34 216	20 745	61%	72 672	
3.4 - Quality monitoring services		-	9 261	7 904	-	-	4 002	(4 002)	-100%	7 904	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		290 474	237 611	231 942	5 472	114 540	138 641	(24 101)	-17%	231 942	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		46 138	55 155	35 529	-	4 874	9 201	(4 328)	-47%	35 529	
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services: 11KV		24 994	19 455	18 289	-	-	9 049	(9 049)	-100%	18 289	
4.5 - Energy services: Planning and development		17 671	35 701	17 239	-	4 874	153	4 721	3093%	17 239	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		43 647	102 407	101 429	8 584	31 178	60 393	(29 215)	-48%	101 429	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		21 988	67 278	59 896	2 046	16 293	32 951	(16 659)	-51%	59 896	
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 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		-	1 687	635	-	221	(66)	287	-436%	635	
5.10 - Other Community Services		7 481	27 942	26 817	3 561	6 263	15 299	(9 037)	-59%	26 817	
<b>Vote 6 - Public safety</b>		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		4 068	3 000	400	-	-	(1 250)	1 250	-100%	400	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-	-	
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 384	19 101	16 974	2 555	2 815	9 352	(6 537)	-70%	16 974	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		654	1 511	1 461	-	855	831	23	3%	1 461	
<b>Vote 7 - Corporate and Shared Services</b>		15 229	36 625	32 717	86	9 884	17 864	(7 980)	-45%	32 717	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		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 developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		10 788	32 252	28 816	86	8 108	15 314	(7 206)	-47%	28 816	
<b>Vote 8 - Planning and Economic Development</b>		16 539	17 539	11 742	-	8 277	4 731	3 546	75%	11 742	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - 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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>19 520</b>	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		19 520	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>190 901</b>	<b>278 079</b>	<b>277 565</b>	<b>3 365</b>	<b>153 550</b>	<b>191 039</b>	<b>(37 489)</b>	<b>-20%</b>	<b>277 565</b>
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 modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	<b>609</b>	-	-	<b>332</b>	<b>(332)</b>	<b>-100%</b>	<b>609</b>
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	332	(332)	-100%	609
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		343 279	203 646	207 877	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
<b>Total current assets</b>		<b>1 764 982</b>	<b>2 014 658</b>	<b>2 048 714</b>	<b>2 217 193</b>	<b>2 048 714</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 084 581	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
<b>Total non current assets</b>		<b>15 681 169</b>	<b>16 187 969</b>	<b>16 160 117</b>	<b>15 383 066</b>	<b>16 160 117</b>
<b>TOTAL ASSETS</b>		<b>17 446 151</b>	<b>18 202 627</b>	<b>18 208 830</b>	<b>17 600 259</b>	<b>18 208 830</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	-	-	-	-
<b>Total current liabilities</b>		<b>972 327</b>	<b>1 414 425</b>	<b>1 444 251</b>	<b>832 967</b>	<b>1 444 251</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>851 881</b>	<b>727 424</b>	<b>727 424</b>	<b>896 806</b>	<b>727 424</b>
<b>TOTAL LIABILITIES</b>		<b>1 824 207</b>	<b>2 141 850</b>	<b>2 171 675</b>	<b>1 729 772</b>	<b>2 171 675</b>
<b>NET ASSETS</b>	2	<b>15 621 944</b>	<b>16 060 778</b>	<b>16 037 155</b>	<b>15 870 486</b>	<b>16 037 155</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
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		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 614 164</b>	<b>16 060 778</b>	<b>16 049 673</b>	<b>15 870 486</b>	<b>16 049 673</b>

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		540 779	557 771	557 771	52 544	380 993	580 082	(199 088)	-34%	557 771
Service charges		2 078 446	2 325 651	2 325 651	196 982	1 450 675	2 596 687	(1 146 012)	-44%	2 325 651
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%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	1	486 622	644 576	(157 954)	-25%	674 558
Interest		64 991	37 399	37 399	5 478	45 380	39 269	6 112	16%	37 399
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(292 122)	(2 640 200)	(5 143 165)	2 502 966	-49%	(4 826 237)
Interest		(19 746)	(40 588)	40 588	(18 303)	(52 778)	(42 658)	(10 120)	24%	40 588
Transfers and Subsidies		(10 559)	(9 956)	44 456	(191)	(10 280)	(9 956)	(324)	3%	44 456
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 443 156</b>	<b>727 875</b>	<b>812 169</b>	<b>(31 138)</b>	<b>1 078 457</b>	<b>659 435</b>	<b>(419 021)</b>	<b>-64%</b>	<b>812 169</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5	5	5	202	205	5	200	4091%	5
Decrease (increase) in non-current receivables		-	-	5	-	-	-	-		5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(910 982)	(779 135)	(763 800)	(26 192)	(447 545)	(669 930)	222 385	-33%	(763 800)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(910 977)</b>	<b>(779 130)</b>	<b>(763 790)</b>	<b>(25 990)</b>	<b>(447 341)</b>	<b>(669 926)</b>	<b>(222 585)</b>	<b>33%</b>	<b>(763 790)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(7 752)	(27 778)	27 778	(32 466)	(64 928)	(31 078)	(33 850)	109%	27 778
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 752)</b>	<b>(27 778)</b>	<b>27 778</b>	<b>(32 466)</b>	<b>(64 928)</b>	<b>(31 078)</b>	<b>33 850</b>	<b>-109%</b>	<b>27 778</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>524 427</b>	<b>(79 033)</b>	<b>76 157</b>	<b>(89 594)</b>	<b>566 188</b>	<b>(41 568)</b>			<b>76 157</b>
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		708 798	105 338	260 529		909 466	142 803			419 436

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	-22%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Remedial action not required.
	Service charges - Water	-22%	The variance for the month of January 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	17%	Revenue from the sewer billed is 17% ahead of the planned projections. The increase in Service charges - Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	8%	Refuse removal is 8% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of January 2025. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	85%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-28%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the January 2025 month as all previous months have been corrected. A correcting journal will be passed during February to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for January 2025 are complete.	Relevant department will advise on remedial action
	Interest			
	Interest earned from Receivables	-7%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	61%	The interest earned will increase as the municipality is making investments in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	131%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required, however if this good performance continues it will necessitate an upward adjustments budget.
	Licence and permits	125%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during January 2025 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the January month. The 125% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during February once all verification processes for the January month is complete.	Remedial action not required.
	Operational Revenue	-70%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property.	Remedial action not required.
	<b>Non-Exchange Revenue</b>			
	Property rates	11%	Revenue from property rates for January 2025 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Remedial action not required.
	Surcharges and Taxes			
	Fines, penalties and forfeits	-19%	The city did not host a lot of huge crowd events in the month of January 2025.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas - e.g PSL games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the January 2025 month as all previous months have been corrected. A correcting journal will be passed during February to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for January 2025 are complete.	Remedial action not required.
	Transfers and subsidies - Operational	18%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	<b>Expenditure By Type</b>			
	Employee related costs	-19%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	107%	Potokwane municipality is now recognised as a Grade 6 municipality in terms of the SALGA review of the upper limits of councillors. This has resulted in an increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated	Remuneration of councillors to be amended during adjustments budget
	Bulk purchases - electricity	-6%	Immaterial	Remedial action not required
	Inventory consumed	-10%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Debt impairment	-100%	The assessment for debt impairment is only done at year end.	Remedial action not required

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
	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 municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required
	Operational costs	-21%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief operations office	-44%	Capital spending is at 47%. There will be an acceleration of spending in the following months.	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%		Remedial action not required
	Vote 6 - Public safety	-59%		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	<b>Financial Position</b>			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
	TOTAL COMMUNITY WEALTH/EQUITY			
5	<b>Cash Flow</b>			
	NET CASH FROM/(USED) OPERATING ACTIVITIES	-64%		
	NET CASH FROM/(USED) INVESTING ACTIVITIES	33%		
	NET CASH FROM/(USED) FINANCING ACTIVITIES	-109%		
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.7%	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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2023/24 - totals only</b>		197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529	1 577 250	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	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	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>105 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105 082</b>	<b>-</b>



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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<u>Municipality</u>														
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
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										452 806	3 904	(351 429)	420 000	525 281
<u>Entities</u>														-
														-
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									452 806		(351 429)	420 000	525 281

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 542 057	1 661 130	1 695 630	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)	-25.6%	18 439
Local Government Financial Management Grant		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
<b>Provincial Government:</b>		44	-	74 689	77	18 248	40 740	(22 491)	-55.2%	74 689
Specify (Add grant description)		44	-	-	77	101	-	101	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	-	18 147	40 740	(22 592)	-55.5%	74 689
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	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
<b>Total Operating Transfers and Grants</b>		1 542 101	1 666 130	1 775 319	3 577	1 224 775	1 031 467	193 308	18.7%	1 775 319
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	-	700	-	700	382	318	83.3%	700
Specify (Add grant description)		-	-	700	-	700	382	318	83.3%	700
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		759 743	708 358	674 558	-	486 621	394 772	91 848	23.3%	674 558
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		219 604	253 287	287 787	15 587	161 416	166 569	(5 153)	-3.1%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	350	2 535	3 568	(1 033)	-29.0%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	171	5 317	4 667	650	13.9%	8 000
Local Government Financial Management Grant		2 024	2 400	2 400	265	1 307	1 400	(93)	-6.6%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	7 200	109 680	79 151	30 528	38.6%	135 688
Public Transport Network Grant		88 491	101 082	135 582	7 601	42 577	77 783	(35 206)	-45.3%	135 582
<b>Provincial Government:</b>		-	-	74 689	-	-	40 740	(40 740)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	40 740	(40 740)	-100.0%	74 689
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	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
<b>Total Operating Transfers and Grants</b>		<b>219 604</b>	<b>258 287</b>	<b>367 476</b>	<b>15 587</b>	<b>161 416</b>	<b>210 225</b>	<b>(48 809)</b>	<b>-23.2%</b>	<b>367 476</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		755 034	708 358	673 858	12 348	308 295	394 391	(86 096)	-21.8%	673 858
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%	4 765
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%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	6 799	164 429	162 083	2 346	1.4%	277 856
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	7 334	(7 334)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	3 179	67 665	73 508	(5 843)	-7.9%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	80	28 322	44 333	(16 011)	-36.1%	76 000
Public Transport Network Grant		71 135	166 167	131 667	659	21 624	78 113	(56 489)	-72.3%	131 667
<b>Provincial Government:</b>		-	-	700	-	-	382	(382)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	382	(382)	-100.0%	700
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>755 034</b>	<b>708 358</b>	<b>674 558</b>	<b>12 348</b>	<b>308 295</b>	<b>394 772</b>	<b>(86 478)</b>	<b>-21.9%</b>	<b>674 558</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>974 638</b>	<b>966 645</b>	<b>1 042 034</b>	<b>27 935</b>	<b>469 710</b>	<b>604 998</b>	<b>(135 287)</b>	<b>-22.4%</b>	<b>1 042 034</b>

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		27 888	30 535	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
<b>Sub Total - Councillors</b>		<b>43 877</b>	<b>47 455</b>	<b>91 869</b>	<b>5 291</b>	<b>57 390</b>	<b>27 682</b>	<b>29 708</b>	<b>107%</b>	<b>91 869</b>
<b>% increase</b>	4		<b>8.2%</b>	<b>109.4%</b>						<b>109.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 774</b>	<b>25 144</b>	<b>27 803</b>	<b>1 698</b>	<b>9 599</b>	<b>16 048</b>	<b>(6 449)</b>	<b>-40%</b>	<b>27 803</b>
<b>% increase</b>	4		<b>82.5%</b>	<b>101.8%</b>						<b>101.8%</b>
<b>Other Municipal Staff</b>										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 090 508</b>	<b>1 316 002</b>	<b>1 257 503</b>	<b>87 681</b>	<b>626 890</b>	<b>768 802</b>	<b>(141 912)</b>	<b>-18%</b>	<b>1 257 503</b>
<b>% increase</b>	4		<b>20.7%</b>	<b>15.3%</b>						<b>15.3%</b>
<b>Total Parent Municipality</b>		<b>1 148 159</b>	<b>1 388 602</b>	<b>1 377 174</b>	<b>94 670</b>	<b>693 879</b>	<b>812 532</b>	<b>(118 654)</b>	<b>-15%</b>	<b>1 377 174</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 148 159	1 388 602	1 377 174	94 670	693 879	812 532	(118 654)	-15%	1 377 174
<b>% increase</b>	4		20.9%	19.9%						19.9%
<b>TOTAL MANAGERS AND STAFF</b>		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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	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
<b>Cash Receipts by Source</b>		<b>937 474</b>	<b>335 044</b>	<b>296 063</b>	<b>322 829</b>	<b>336 120</b>	<b>788 086</b>	<b>279 477</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>4 878 804</b>	<b>5 210 638</b>	<b>5 630 087</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	-	136 170	59 247	56 271	1	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 078 957</b>	<b>428 494</b>	<b>296 063</b>	<b>458 999</b>	<b>395 369</b>	<b>844 358</b>	<b>279 680</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>5 553 367</b>	<b>5 855 219</b>	<b>6 429 787</b>
<b>Cash Payments by Type</b>																
Employee related costs		92 216	92 716	92 179	107 366	94 441	116 530	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		-	34 475	-	-	-	-	18 303	3 382	3 382	3 382	3 382	3 382	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	98 281	100 368	103 207	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	40 905	29 878	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
<b>Cash Payments by Type</b>		<b>344 680</b>	<b>400 318</b>	<b>438 979</b>	<b>437 242</b>	<b>360 289</b>	<b>406 769</b>	<b>310 617</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>4 772 494</b>	<b>5 063 931</b>	<b>5 476 625</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		58 840	66 124	54 073	75 718	61 458	105 141	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		657	-	(657)	-	-	4 364	-	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256
<b>Total Cash Payments by Type</b>		<b>404 176</b>	<b>498 904</b>	<b>492 395</b>	<b>512 960</b>	<b>421 747</b>	<b>516 275</b>	<b>369 274</b>	<b>475 777</b>	<b>475 777</b>	<b>475 777</b>	<b>475 777</b>	<b>475 777</b>	<b>5 702 860</b>	<b>5 896 787</b>	<b>6 444 197</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>674 781</b>	<b>(70 410)</b>	<b>(196 332)</b>	<b>(53 961)</b>	<b>(26 378)</b>	<b>328 083</b>	<b>(89 594)</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(12 992)</b>	<b>(12 991)</b>	<b>(149 493)</b>	<b>(41 568)</b>	<b>(14 410)</b>
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	947 649	751 317	697 356	670 978	999 061	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

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





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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	98 145	360 872	403 100	42 229	10.5%	44%
January	15 133	68 345	66 951	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	-	-	-
May	90 078	68 345	64 447	-	-	727 843	-	-	-
June	97 326	68 345	64 447	-	-	792 289	-	-	-
<b>Total Capital expenditure</b>	<b>858 204</b>	<b>820 142</b>	<b>792 289</b>	<b>381 323</b>					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		594 531	450 106	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		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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 Substations		870	5 000	3 250	-	-	1 917	(1 917)	(0)	3 250
MV Switching Stations		4 420	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		18 970	20 055	20 497	-	390	8 126	(7 736)	(0)	20 497
Capital Spares		3 698	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>60 166</b>	<b>107 013</b>	<b>90 043</b>	<b>2 573</b>	<b>28 860</b>	<b>51 929</b>	<b>23 069</b>	<b>44.4%</b>	<b>90 043</b>
Community Facilities		48 623	63 799	48 753	528	14 868	26 721	11 854	44.4%	48 753
Halls		(0)	1 311	511	-	-	765	(765)	(0)	511
Centres		416	1 197	1 197	389	389	698	(309)	(0)	1 197
Crèches		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	-	1 980	1 932	48	0	3 312
Nature Reserves		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	50	(0)	-	-	(21)	(21)	100.0%	(0)
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	(0)	-	-	(21)	21	(0)	(0)
<b>Investment properties</b>		<b>15 345</b>	<b>15 354</b>	<b>9 854</b>	<b>-</b>	<b>8 277</b>	<b>3 456</b>	<b>(4 821)</b>	<b>-139.5%</b>	<b>9 854</b>
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		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>200</b>	<b>461</b>	<b>461</b>	<b>-</b>	<b>-</b>	<b>269</b>	<b>269</b>	<b>100.0%</b>	<b>461</b>
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		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>119</b>	<b>100.0%</b>	<b>217</b>

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	217	-	-	119	119	100.0%	217
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	217	-	-	119	(119)	(0)	217
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	670 242	572 984	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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	52 657	65 765	-	-	40 100	40 100	100.0%	65 765
Roads Infrastructure		-	45 048	56 479	-	-	35 661	35 661	100.0%	56 479
Roads		-	44 348	55 779	-	-	35 253	(35 253)	(0)	55 779
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	6 088	-	-	2 536	(2 536)	(0)	6 088
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	12 290	15 271	-	-	10 169	10 169	100.0%	15 271
Community Facilities		-	10 435	13 435	-	-	9 087	9 087	100.0%	13 435
Halls		-	-	-	-	-	-	-	-	-

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

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		539 660	563 581	568 272	24 605	308 356	301 826	(6 530)	-2.2%	568 272
Roads Infrastructure		87 264	103 984	98 145	4 130	38 364	34 818	(3 546)	-10.2%	98 145
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		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	152 623	9 068	61 317	92 189	30 872	33.5%	152 623
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		2	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		219 546	203 732	213 296	7 757	147 474	117 753	29 721	0	213 296
Sanitation Infrastructure		6 377	16 763	23 144	254	13 785	9 779	(4 006)	-41.0%	23 144
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	23 144	254	13 785	9 779	4 006	0	23 144
Solid Waste Infrastructure		101 525	81 064	81 064	3 395	47 416	47 287	(129)	-0.3%	81 064
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		101 525	81 064	81 064	3 395	47 416	47 287	129	0	81 064
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		59 134	63 027	64 168	4 271	33 410	38 112	4 701	12.3%	64 168
Community Facilities		23 197	23 603	23 600	1 426	12 558	13 767	1 209	8.8%	23 600
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	25	25	-	-	15	(15)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	1	(1)	(0)	1
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		-	-	-	-	-	-	-	-	-
Capital Spares		22 003	20 573	20 570	1 382	12 094	12 000	95	0	20 570
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		-	-	-	-	-	-	-	-	-
Capital Spares		35 936	39 424	40 568	2 845	20 852	24 345	(3 493)	(0)	40 568
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		35 220	51 392	46 417	3 892	31 312	29 423	(1 889)	-6.4%	46 417
Operational Buildings		35 220	51 392	46 417	3 892	31 312	29 423	(1 889)	-6.4%	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		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		8 238	10 859	10 859	-	3 785	6 335	2 550	40.3%	10 859
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
<b>Computer Equipment</b>		2 230	7 383	7 883	756	6 163	4 307	(1 856)	-43.1%	7 883
Computer Equipment		2 230	7 383	7 883	756	6 163	4 307	1 856	0	7 883
<b>Furniture and Office Equipment</b>		18 549	16 742	12 287	-	227	4 266	4 040	94.7%	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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		445	502	502	-	244	293	49	16.6%	502
Machinery and Equipment		445	502	502	-	244	293	(49)	(0)	502
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	742 403	788 841	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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		861 414	270 157	270 157	73 702	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		-	-	-	-	-	-	-	-	-
Road Structures		455 305	179 173	179 173	39 213	274 491	104 517	169 974	0	179 173
Road Furniture		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
<b>Community Assets</b>		<b>224 575</b>	<b>67 024</b>	<b>67 024</b>	<b>18 226</b>	<b>127 580</b>	<b>39 097</b>	<b>(88 483)</b>	<b>-226.3%</b>	<b>67 024</b>
Community Facilities		69 044	12 491	12 491	4 841	33 890	7 287	(26 604)	-365.1%	12 491
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		4 631	1 028	1 028	399	2 790	600	2 190	0	1 028
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		357	79	79	31	215	46	169	0	79
Fire/Ambulance Stations		4 352	966	966	375	2 622	564	2 058	0	966
Testing Stations		760	169	169	65	458	98	359	0	169
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 540	342	342	133	928	200	728	0	342
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		7 841	1 741	1 741	675	4 724	1 016	3 708	0	1 741
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		155	34	34	13	93	20	73	0	34
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		49 407	8 131	8 131	3 152	22 061	4 743	17 318	0	8 131
Sport and Recreation Facilities		155 531	54 533	54 533	13 384	93 690	31 811	(61 879)	-194.5%	54 533
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 852	2 187	2 187	848	5 935	1 276	4 659	0	2 187
Capital Spares		145 679	52 345	52 345	12 536	87 755	30 535	57 221	0	52 345
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6 043	1 342	1 342	520	3 640	783	(2 857)	-365.1%	1 342
Operational Buildings		6 043	1 342	1 342	520	3 640	783	(2 857)	-365.1%	1 342
Municipal Offices		6 043	1 342	1 342	520	3 640	783	2 857	0	1 342
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 549	49	49	206	1 460	29	(1 431)	-4972.5%	49
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 549	49	49	206	1 460	29	(1 431)	-4972.5%	49
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 549	49	49	206	1 460	29	1 431	0	49
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 145	2 726	2 726	131	1 354	1 590	236	14.9%	2 726
Computer Equipment		2 145	2 726	2 726	131	1 354	1 590	(236)	(0)	2 726
<b>Furniture and Office Equipment</b>		17 719	10 333	10 333	1 523	11 961	6 027	(5 933)	-98.4%	10 333
Furniture and Office Equipment		17 719	10 333	10 333	1 523	11 961	6 027	5 933	0	10 333

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		3 251	4 026	4 026	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
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	1 146 713	386 920	386 920	96 028	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 -

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		624	76 625	81 879	-	422	45 974	45 552	99.1%	81 879
Roads Infrastructure	624	51 734	40 686	-	422	21 745	21 323	98.1%	40 686	
Roads	624	29 739	36 112	-	422	23 935	(23 514)	(0)	36 112	
Road Structures	-	20 595	3 873	-	-	(3 007)	3 007	(0)	3 873	
Road Furniture	-	1 400	700	-	-	817	(817)	(0)	700	
Capital Spares	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	11 341	8 434	-	-	4 221	4 221	100.0%	8 434	
Drainage Collection	-	11 341	8 434	-	-	4 221	(4 221)	(0)	8 434	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	2 622	2 122	-	-	30	30	100.0%	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	-	-	-	-	-	-	-	-	-	
LV Networks	-	1 000	1 000	-	-	(417)	417	(0)	1 000	
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	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	3 435	23 428	-	-	15 607	15 607	100.0%	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	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	1 408	908	-	-	821	821	100.0%	908	
Data Centres	-	1 408	908	-	-	821	(821)	(0)	908	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	18 913	23 093	-	-	14 033	14 033	100.0%	23 093
Community Facilities	-	13 913	9 493	-	-	2 116	2 116	100.0%	9 493	
Halls	-	-	-	-	-	-	-	-	-	

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 000	400	-	-	(1 250)	1 250	(0)	400
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		95 132	-	-	5	(16 583)	-	16 583	#DIV/0!	-
Monuments		95 132	-	-	5	(16 583)	-	(16 583)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	3 839	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		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

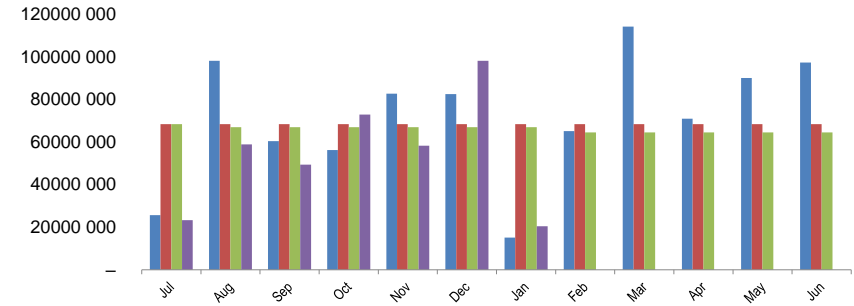


Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	95 756	99 377	106 747	5	(16 161)	61 390	77 551	126.3%	106 747

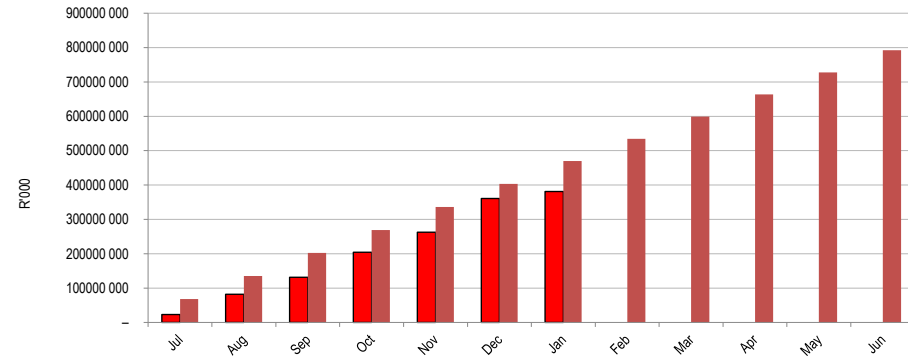
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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



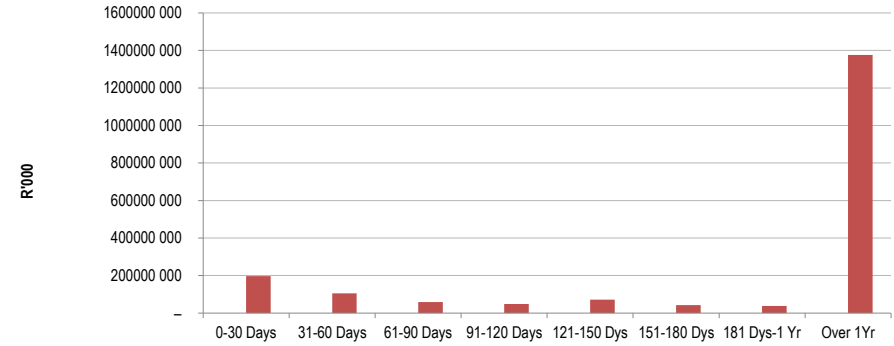
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	204 476	269 198
Nov	262 727	336 149
Dec	360 872	403 100
Jan	381 323	470 052
Feb	-	534 503
Mar	-	598 950
Apr	-	663 396
May	-	727 843
Jun	-	792 289



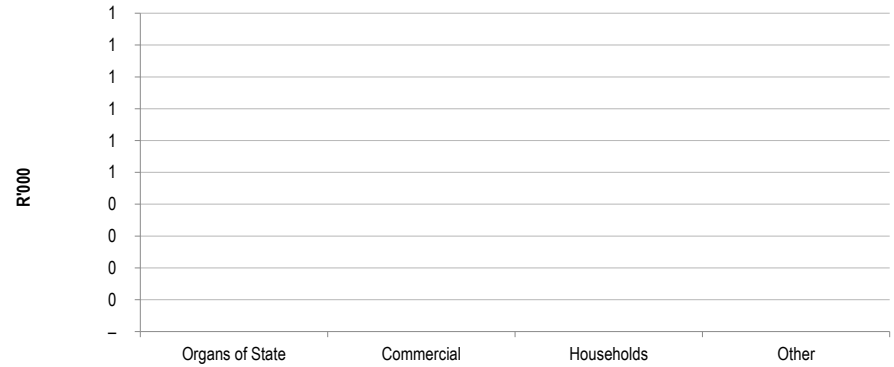
**Chart C3 Aged Consumer Debtors Analysis**

	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/ 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 Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	95 056	-	-	-	-	-	10 026	-	-

