

# Polokwane Municipality Monthly Budget Statement

30 November 2024



The Ultimate in Innovation and Sustainable Development



### Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Budget</b> – The financial plan of the Municipality.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
<b>Deficit</b> – The amount by which expenditure exceed revenue.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>Operating Expenditure</b> – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
<b>Surplus</b> - A situation in which income exceeds expenditures.
<b>Tariff</b> – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Vote</b> – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.
<b>MSCOA</b> – Municipal Standard Chart of Accounts

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2024.**

**Report of the Finance Portfolio**

**Purpose**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

**Strategic Objective**

To comply with MFMA priorities as well as MFMA implementation plan

**Background**

The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

**Discussion**

Section 71 (1) states that “the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

The results for the month are summarised herein under and for the reporting period ended 30th November 2024, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 13th of December 2024. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMENDATION**

That the report be noted

  
**THABO NONYANE**  
**CHIEF FINANCIAL OFFICER**

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PART 1 – IN-YEAR REPORT

**1.1 EXECUTIVE SUMMARY**

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date 30 November 2024.

The financial results for the period ending 30 November 2024 are summarised as follows:

Description	2023/24	Budget Year 2024/25				
	Audit Outcome	Original Budget	Adjustment Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	4 537 312 761	5 302 511 078	5 411 700 370	272 980 112	2 035 512 655	38%
Capital transfers recognised	774 106 889	708 358 003	674 558 003	59 276 737	220 273 752	31%
<b>Total Revenue</b>	<b>5 311 419 650</b>	<b>6 010 869 081</b>	<b>6 086 258 373</b>	<b>332 256 848</b>	<b>2 255 786 407</b>	<b>38%</b>
Total Expenditure	5 378 584 656	5 140 212 955	5 226 706 901	332 633 814	2 227 557 281	43%
Surplus/(Deficit) for the year	(67 165 006)	870 656 126	859 551 472	(376 965)	28 229 126	3%

**1.1.1 Revenue Performance**

The actual year to date revenue billed which includes grants and other direct income as of 30th November 2024 amounts to **R 2 255 786 407 (38%)** of the adjustments budget of **R 6 086 258 338**. Past performance 2023/24 was **R 2 166 741 090 (38%)**.

**1.1.2 Expenditure performance**

The operating expenditure for the period ended 30th November 2024 amounts to **R 2 227 557 281 (43%)** which is reported against the adjustments budget of **R 5 226 706 901**. Past performance 2023/24 was **R 2 422 240 918 (53%)**.

**1.1.3 Capital Performance**

Approved capital budget for 2024/25 amounted to **R 943 162 966**, the capital decreased to **R 925 527 912** including VAT during adjustments budget. Payments in respect of Capital Projects amounted to **R 301 388 555** including VAT as at 30th November 2024. The expenditure is currently at 33% of the capital budget. Past performance 2023/24 **R 366 570 771 (40%)**.

In-year report (November 2024) – Monthly Budget Statement

The capital budget funding breakdown as of 30th November 2024 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2024/25			SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			PERCENT AGE SPENT	
	Funding Source	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		
<b>CAPITAL FUNDING</b>															
Integrated Urban Development Grant	IUDG	241 613 842	36 242 076	277 855 918	241 613 841	36 242 076	277 855 917	19 644 137	2 946 621	22 590 757	99 684 053	14 952 608	113 889 587	41%	
Public Transport Network Grant	PTNG	144 493 109	21 673 966	166 167 075	114 493 109	17 173 966	131 667 075	6 708 117	1 006 217	7 714 334	11 199 190	1 679 879	12 879 069	10%	
Neighbourhood Development Grant	NDPG	39 116 521	5 867 478	44 983 999	39 116 521	5 867 478	44 983 999	6 410 489	961 573	7 372 062	19 178 369	2 876 755	22 055 124	49%	
Water Services Infrastructure Grant	WSIG	66 086 958	9 913 044	76 000 002	66 086 958	9 913 044	76 000 002	8 180 148	1 227 022	9 407 170	22 348 157	3 352 224	25 700 380	34%	
Regional Bulk Infrastructure Grant	RBIG	109 576 522	16 436 478	126 013 000	109 576 522	16 436 478	126 013 000	14 212 799	2 131 920	16 344 719	40 798 579	6 119 787	46 918 366	37%	
Integrated National Electrification Programme Grant	INEP	10 933 044	1 639 957	12 573 001	10 933 044	1 639 957	12 573 001	-	-	-	-	-	-	0%	
Human Settlement Development Grant	HSDG	-	-	-	-	608 695	91 304	699 999	-	-	-	-	-	-	0%
Municipal Disaster Recovery Grant	MDRG	4 143 478	621 522	4 765 000	4 143 478	621 522	4 765 000	-	-	-	288 689	43 303	331 992	7%	
<b>Total DoRA Allocations</b>		<b>615 963 474</b>	<b>92 394 521</b>	<b>708 357 995</b>	<b>586 572 168</b>	<b>87 985 825</b>	<b>674 557 993</b>	<b>55 155 689</b>	<b>8 273 353</b>	<b>63 429 043</b>	<b>193 497 038</b>	<b>29 024 556</b>	<b>221 774 519</b>	<b>33%</b>	
Capital Replacement Reserve	CRR	204 178 262	30 626 739	234 805 001	218 234 713	32 735 207	250 969 919	6 599 408	989 911	7 589 319	69 229 596	10 384 439	79 614 036	32%	
<b>TOTAL FUNDING</b>		<b>820 141 735</b>	<b>123 021 260</b>	<b>943 162 996</b>	<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>61 755 097</b>	<b>9 263 265</b>	<b>71 018 362</b>	<b>262 726 634</b>	<b>39 408 995</b>	<b>301 388 555</b>	<b>33%</b>	
<b>MULTI YEAR BUDGET</b>															
Description		Budget Year 2024/23			SPECIAL ADJUSTMENTS BUDGET 2024/25			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			PERCENT AGE SPENT	
		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		
Vote 1 - CHIEF OPERATIONS OFFICE		1 196 554	179 483	1 376 037	1 196 554	179 483	1 376 037	-	-	-	-	-	-	0%	
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	0%	
Vote 3 - WATER AND SANITATION		306 180 923	45 927 138	352 108 061	318 537 374	47 780 606	366 317 980	30 328 722	4 549 308	34 878 031	140 212 493	21 031 874	161 244 367	44%	
Vote 4 - ENERGY SERVICES		55 155 364	8 273 305	63 428 669	56 855 364	8 528 305	65 383 669	3 606 200	540 930	4 147 130	4 483 550	672 533	5 156 083	8%	
Vote 5 - COMMUNITY SERVICES		100 261 546	15 039 232	115 300 778	100 261 546	15 039 232	115 300 778	3 930 785	589 618	4 520 403	15 864 387	2 379 658	18 244 045	16%	
Vote 6 - PUBLIC SAFETY		30 120 699	4 518 105	34 638 803	30 120 699	4 518 105	34 638 803	1 606 388	240 958	1 847 346	2 588 858	388 329	2 977 187	9%	
Vote 7 - CORPORATE AND SHARED SERVICES		32 260 968	4 839 145	37 100 113	32 260 968	4 839 145	37 100 113	1 069 206	160 381	1 229 587	4 381 556	657 233	5 038 789	14%	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		17 538 614	2 630 792	20 169 406	17 538 614	2 630 792	20 169 406	-	-	-	-	-	-	0%	
Vote 9 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	0%	
Vote 10 - TRANSPORT SERVICES		107 101 805	16 065 271	123 167 076	82 688 762	12 403 314	95 092 076	3 937 939	590 691	4 528 629	8 429 012	1 264 352	9 693 364	10%	
Vote 11 - HUMAN SETTLEMENTS		-	-	-	608 695	91 304	699 999	-	-	-	-	-	-	0%	
Vote 12 - ROADS AND STORM WATER		170 325 263	25 548 789	195 874 052	164 738 305	24 710 746	189 449 051	17 275 858	2 591 379	19 867 237	86 766 778	13 015 017	99 034 721	52%	
<b>TOTAL CAPITAL BUDGET</b>		<b>820 141 735</b>	<b>123 021 260</b>	<b>943 162 996</b>	<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>61 755 097</b>	<b>9 263 265</b>	<b>71 018 362</b>	<b>262 726 634</b>	<b>39 408 995</b>	<b>301 388 555</b>	<b>33%</b>	

In-year report (November 2024) – Monthly Budget Statement

**1.1.4 External Loans and Instalments**

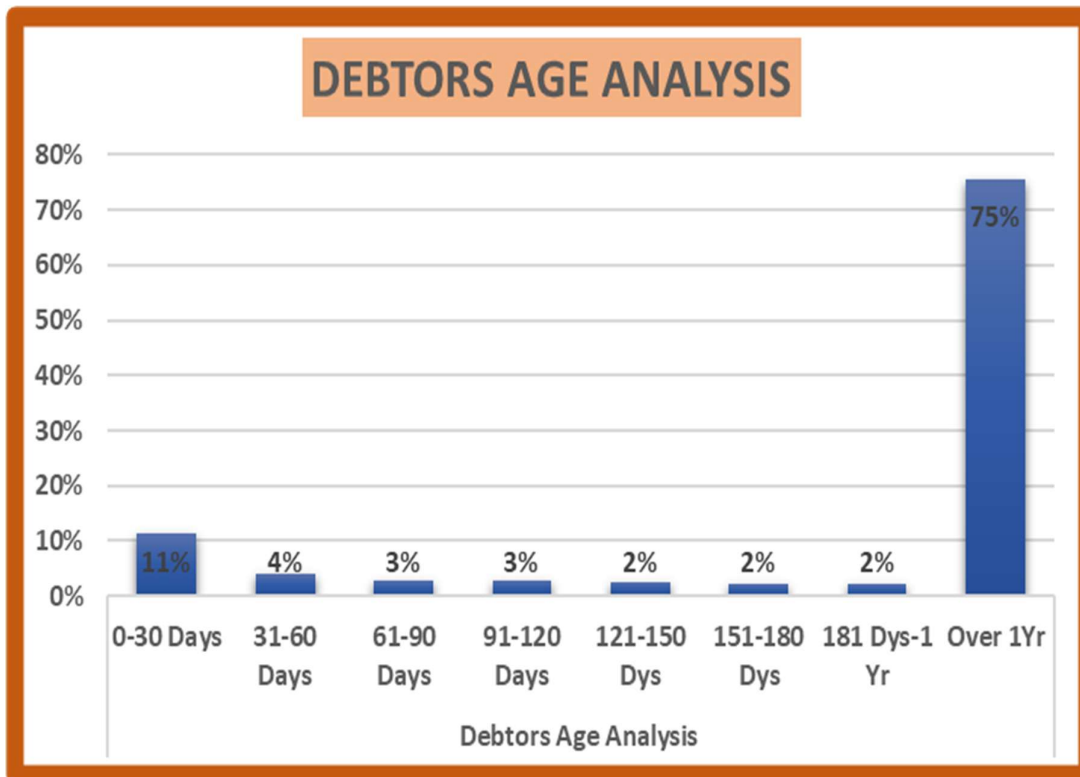
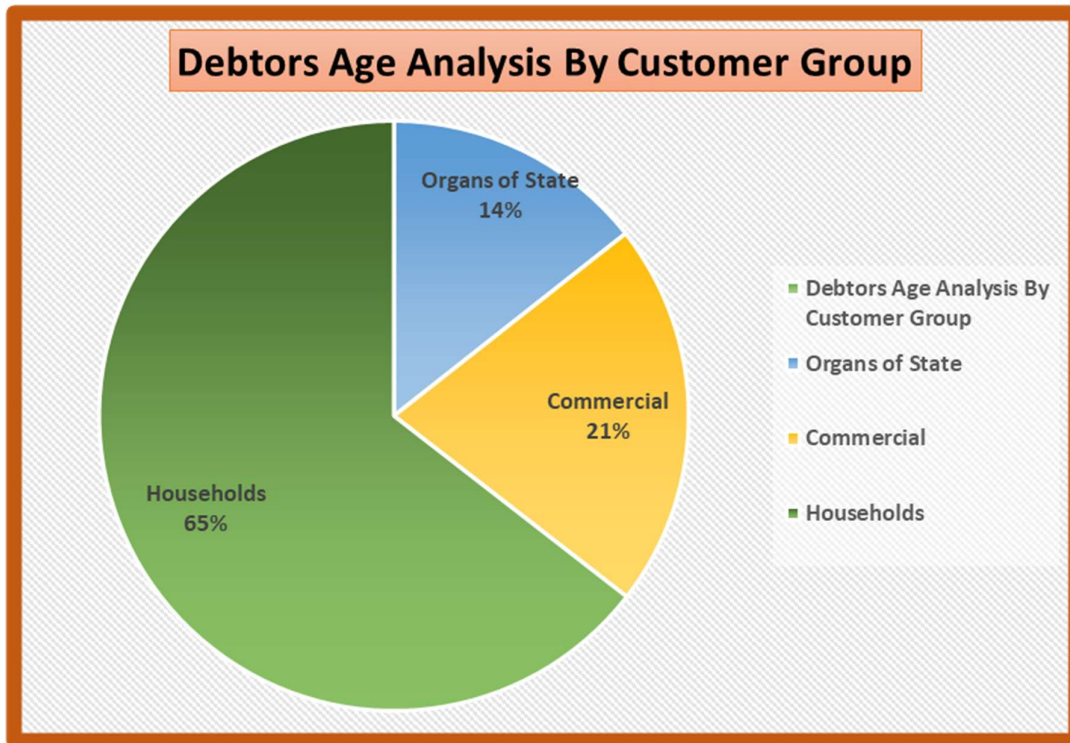
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 334 068 642** as at 30th November 2024.

INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 1 NOVEMBER 2024	INTEREST ACCRUED	INTEREST PAID NOVEMBER 2024	REDEMPTION NOVEMBER 2024	BALANCE 30 NOVEMBER 2024	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	166 228 375	-	-	-	166 228 375	31.01.2032
STANDARD BANK	10.98	167 840 267	-	-	-	167 840 267	31.07.2032
<b>TOTAL</b>		<b>334 068 642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334 068 642</b>	

**1.1.5 Debtors**

Council debtor’s book/ledger has a total balance of **R 2 027 214 384.00** as at 30th November 2024.

Description	Budget Year 2024/25								Total
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
<b>R thousands</b>									
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	40 906	13 685	6 478	5 659	5 082	4 642	4 370	258 623	339 445
Trade and Other Receivables from Exchange Transactions - Electricity	80 614	14 502	9 138	8 379	5 654	5 154	4 196	135 383	263 021
Receivables from Non-exchange Transactions - Property Rates	52 985	20 237	14 305	13 154	11 212	9 332	11 609	391 434	524 268
Receivables from Exchange Transactions - Waste Water Management	16 554	7 835	5 510	6 855	5 085	3 994	3 673	97 746	147 251
Receivables from Exchange Transactions - Waste Management	14 746	7 117	5 508	4 980	4 969	3 996	3 793	127 172	172 280
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	104	104
Interest on Arrear Debtor Accounts	12 767	12 272	12 017	11 705	11 493	11 262	11 068	374 147	456 732
Other	5 056	3 695	2 396	1 766	3 427	2 126	2 801	102 848	124 115
<b>Total By Income Source</b>	<b>223 628</b>	<b>79 342</b>	<b>55 351</b>	<b>52 498</b>	<b>46 921</b>	<b>40 506</b>	<b>41 511</b>	<b>1 487 458</b>	<b>2 027 214</b>
<b>2023/24 - totals only</b>	<b>185 297</b>	<b>79 778</b>	<b>60 011</b>	<b>54 747</b>	<b>48 752</b>	<b>62 544</b>	<b>40 809</b>	<b>1 440 283</b>	<b>1 972 221</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	20 695	16 358	7 875	8 075	7 744	6 854	6 416	217 796	291 812
Commercial	109 123	15 599	11 015	11 659	7 843	7 401	7 576	257 679	427 896
Households	93 810	47 384	36 461	32 765	31 335	26 251	27 518	1 011 983	1 307 506
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>223 628</b>	<b>79 342</b>	<b>55 351</b>	<b>52 498</b>	<b>46 921</b>	<b>40 506</b>	<b>41 511</b>	<b>1 487 458</b>	<b>2 027 214</b>



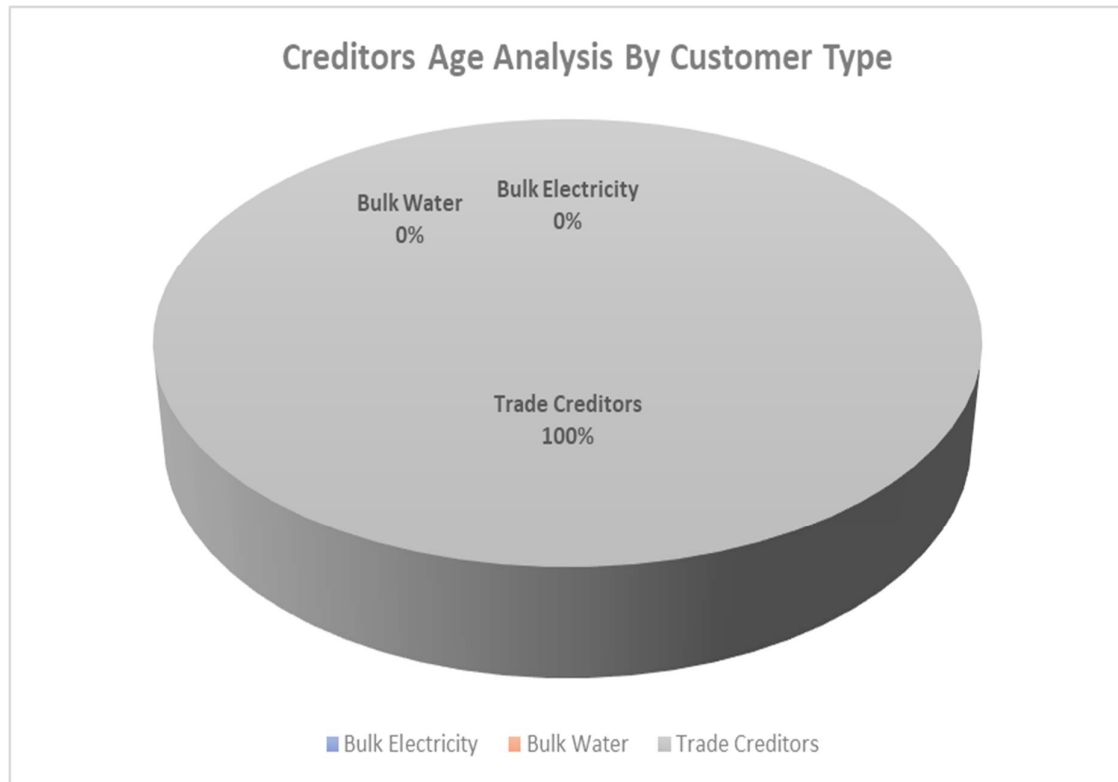


**1.1.6 Creditors**

Outstanding trade creditors amounted to **R 20 884 691.98** as at 30th November 2024.

Description R thousands	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>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	86 749
Bulk Water	-	-	-	-	-	-	-	-	-	20 895
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 885	-	-	-	-	-	-	-	20 885	26 289
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>20 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 885</b>	<b>133 933</b>

In



### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 30th November 2024 has been completed on time. Cash book and bank balances are as follows:

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	255 377 535	6 118	650 765	33	256 034 451
<b>TOTAL RECEIPTS</b>	<b>921 532 009</b>	<b>39</b>	<b>4 201</b>	<b>0</b>	<b>921 536 250</b>
TOTAL PAYMENTS	1 097 255 774	-	-	1	1 097 255 774
CASH BOOK BALANCE - 30 November 2024	<b>79 653 771</b>	<b>6 157</b>	<b>654 966</b>	<b>33</b>	<b>80 314 926</b>
<b>Balance Bank Statement - 30 November 2024</b>	<b>PRIMARY ACCOUNT</b>	<b>GRANTS ACCOUNT</b>	<b>HOUSING ACCOUNT</b>	<b>DBSA ACCOUNT</b>	<b>TOTAL</b>
Cash Book Balance - 31 October 2024	255 377 535	6 118	650 765	33	256 034 451
Plus: Receipts	921 532 009	39	4 201	0	921 536 250
Less: Payments	1 097 255 774	-	-	1	1 097 255 774
Cash Book Balance - 30 November 2024	<b>79 653 771</b>	<b>6 157</b>	<b>654 966</b>	<b>33</b>	<b>80 314 926</b>
Plus: Unpresented EFT's	20 006 814				20 006 814
Plus: Transfer Out	150				150
Plus: Bank Outstanding Revenue	53 366				53 366
Less: Electronic Transfer					
Less: Deposit - Revenue	1 170 880				1 170 880
Bank Statement Balance - 30 November 2024	<b>98 543 220</b>	<b>6 157</b>	<b>654 966</b>	<b>33</b>	<b>99 204 376</b>

Bank statement balance as at 30th November 2024 amounted to **R 99 204 376**.

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 157** as at 30th November 2024, unspent funds were invested in a call account.

On 30th November 2024 Council had **R 450 000 000** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standardbank	29/11/2024	18/12/2024	R 350 000 000	Fixed term	8.500
Nedbank	29/11/2024	10/01/2025	R 100 000 000	Fixed term	8.420
<b>TOTAL</b>			<b>R 450 000 000</b>		

#### Movement and Exposure per institution

Institution	Opening Balance 01 November 2024	Made	Redeemed	Closing Balance 30 November 2024	Interest Accrued	Interest Earned
Standardbank	R -	R 200 000 000	R 200 000 000	R -	R -	R 900 548
Nedbank	R 300 000 000	R -	R 300 000 000	R -	R -	R 3 950 959
Standardbank	R -	R 350 000 000	R -	R 350 000 000	R 163 014	R -
Nedbank	R -	R 100 000 000	R -	R 100 000 000	R 46 137	R -
<b>TOTAL</b>	<b>R 300 000 000</b>	<b>R 650 000 000</b>	<b>R 500 000 000</b>	<b>R 450 000 000</b>	<b>R 209 151</b>	<b>R 4 851 507</b>

### **Grant Cash Backing Analysis**

<b>Description</b>	<b>Nov-24</b>
Bank Balance at the end of the month	99 204 376
Investments	450 000 000
Unspent grant as per grant register	219 675 154
<b>Grants cash backed</b>	<b>329 529 222</b>

### **1.1.8 Staff Expenditure Report**

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

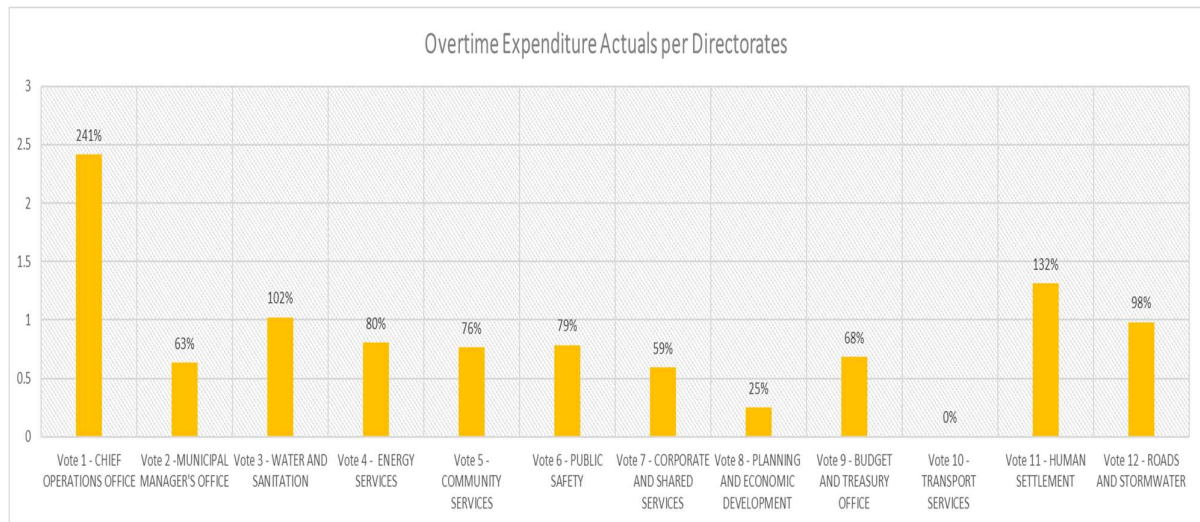
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

**Councillor and Staff Benefits**

Summary of Employee and Councillor remuneration	Adjusted Budget	November	YTD Actual	Available Budget	%Spent
<b><u>Councillors (Political Office Bearers plus Other)</u></b>					
Basic Salaries and Wages	30 447 954	2 214 470	11 143 354	19 304 600	37%
Pension and UIF Contributions	4 346 960	316 187	1 583 533	2 763 427	36%
Medical Aid Contributions	456 472	32 903	156 667	299 805	34%
Motor Vehicle Allowance	7 349 367	613 161	3 012 664	4 336 703	41%
Cellphone Allowance	4 499 309	334 800	1 683 577	2 815 732	37%
Other benefits and allowances	354 992	28 213	141 223	213 769	40%
<b>SubTotal-Councillors</b>	<b>47 455 054</b>	<b>3 539 734</b>	<b>17 721 018</b>	<b>29 734 036</b>	<b>37%</b>
<b>%increase</b>					
<b><u>Senior Managers of the Municipality</u></b>					
Basic Salaries and Wages	17 792 820	1 050 406	4 176 491	13 616 329	23%
Pension and UIF Contributions	3 551 708	139 020	578 769	2 972 939	16%
Medical Aid Contributions	743 198	23 074	99 062	644 136	13%
Performance Bonus	-	-	-	-	
Motor Vehicle Allowance	4 127 964	211 947	962 399	3 165 565	23%
Housing Allowances	1 301 818	96 817	435 747	866 071	33%
Other benefits and allowances	157 479	28 902	220 072	62 593	140%
<b>SubTotal-Senior Managers of Municipality</b>	<b>27 674 987</b>	<b>1 550 166</b>	<b>6 472 541</b>	<b>21 202 446</b>	<b>23%</b>
<b>%increase</b>					
<b><u>Other Municipal Staff</u></b>					
Basic Salaries and Wages	786 691 002	52 178 912	257 548 108	529 142 894	33%
Pension and UIF Contributions	179 051 272	10 527 208	51 755 930	127 295 342	29%
Medical Aid Contributions	55 693 358	4 246 591	21 217 064	34 476 294	38%
Overtime	57 280 038	5 455 256	31 670 939	25 609 099	55%
Performance Bonus	21 032 840	-	-	21 032 840	0%
Motor Vehicle Allowance	76 556 659	5 887 253	27 447 505	49 109 154	36%
Cellphone Allowance	144 512	2 715	13 576	130 936	9%
Housing Allowances	10 548 045	529 084	2 610 410	7 937 635	25%
Other benefits and allowances	84 348 414	4 774 171	30 704 315	53 644 099	36%
Payments in lieu of leave	20 359 549	3 307 192	16 640 173	3 719 376	82%
Long service awards	10 348 726	113 248	780 730	9 567 996	8%
Acting And Post Related Allowance	9 527 492	523 468	2 817 459	6 710 033	30%
Post-retirement benefit obligations	6 500 000	706 277	3 385 344	3 114 656	52%
<b>SubTotal-Other Municipal Staff</b>	<b>1 318 081 907</b>	<b>88 251 375</b>	<b>446 591 552</b>	<b>871 490 355</b>	<b>34%</b>
<b>Total Parent Municipality</b>	<b>1 393 211 948</b>	<b>93 341 276</b>	<b>470 785 111</b>	<b>922 426 837</b>	<b>34%</b>

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Adjusted Budget	November	YTD actual	YTD Budget	% Spent vs Budget	% Spent vs YTD Budget
						%	%
<b>Vote 1 - CHIEF OPERATIONS OFFICE</b>	<b>1 650 008</b>	<b>1 650 008</b>	<b>116 911</b>	<b>592 226</b>	<b>687 503</b>	<b>36%</b>	<b>86%</b>
Non Structured	1 642 803	1 642 803	116 911	592 226	684 501	36%	87%
Structured	7 205	7 205	-	-	3 002.08	0%	0%
<b>Vote 2 - MUNICIPAL MANAGER'S OFFICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Non Structured	-	-	-	-	-	0%	0%
Structured	-	-	-	-	-	0%	0%
<b>Vote 3 - WATER AND SANITATION</b>	<b>11 980 000</b>	<b>12 010 010</b>	<b>1 380 963</b>	<b>8 005 866</b>	<b>5 004 171</b>	<b>67%</b>	<b>160%</b>
Non Structured	11 980 000	12 010 010	1 380 963	8 005 866	5 004 170.83	67%	160%
Structured	-	-	-	-	-	0%	0%
<b>Vote 4 - ENERGY SERVICES</b>	<b>11 980 000</b>	<b>11 980 000</b>	<b>806 907</b>	<b>5 103 010</b>	<b>4 991 667</b>	<b>43%</b>	<b>102%</b>
Non Structured	11 980 000	11 980 000	806 907	5 103 010	4 991 666.67	43%	102%
Structured	-	-	-	-	-	0%	0%
<b>Vote 5 - COMMUNITY SERVICES</b>	<b>11 979 999</b>	<b>11 960 000</b>	<b>1 247 139</b>	<b>7 381 047</b>	<b>4 983 333</b>	<b>62%</b>	<b>148%</b>
Non Structured	11 979 999	11 960 000	1 247 139	7 381 047	4 983 333.33	62%	148%
Structured	-	-	-	-	-	0%	0%
<b>Vote 6 - PUBLIC SAFETY</b>	<b>11 999 999</b>	<b>12 000 000</b>	<b>1 474 923</b>	<b>8 070 371</b>	<b>5 000 000</b>	<b>67%</b>	<b>161%</b>
Non Structured	11 999 999	12 000 000	1 474 923	8 070 371	5 000 000	67%	161%
Structured	-	-	-	-	-	0%	0%
<b>Vote 7 - CORPORATE AND SHARED SERVICES</b>	<b>2 489 999</b>	<b>2 489 990</b>	<b>171 685</b>	<b>983 209</b>	<b>1 037 496</b>	<b>39%</b>	<b>95%</b>
Non Structured	2 489 999	2 489 990	171 685	983 209	1 037 495.83	39%	95%
Structured	-	-	-	-	-	0%	0%
<b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b>	<b>499 999</b>	<b>490 000</b>	<b>44 381</b>	<b>100 558</b>	<b>204 167</b>	<b>21%</b>	<b>49%</b>
Non Structured	499 999	490 000	44 381	100 558	204 166.67	21%	49%
Structured	-	-	-	-	-	0%	0%
<b>Vote 9 - BUDGET AND TREASURY OFFICE</b>	<b>2 499 999</b>	<b>2 500 000</b>	<b>200 390</b>	<b>1 088 528</b>	<b>1 041 667</b>	<b>44%</b>	<b>104%</b>
Non Structured	2 484 000	2 491 000	200 390	1 080 290	1 037 916.67	43%	104%
Structured	16 000	9 000	-	8 238	3 750	92%	220%
<b>Vote 11 - HUMAN SETTLEMENT</b>	<b>120 000</b>	<b>120 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>0%</b>	<b>0%</b>
Non Structured	120 000	120 000	-	-	50 000	0%	0%
Structured	-	-	-	-	-	0%	0%
<b>Vote 12 - ROADS AND STORMWATER</b>	<b>1 980 000</b>	<b>1 980 000</b>	<b>11 956</b>	<b>346 124</b>	<b>825 000</b>	<b>17%</b>	<b>42%</b>
Non Structured	1 980 000	1 980 000	11 956	346 124	825 000	17%	42%
Structured	-	-	-	-	-	0%	0%
<b>Total</b>	<b>57 180 004</b>	<b>57 180 008</b>	<b>5 455 256</b>	<b>31 670 939</b>	<b>23 825 003</b>	<b>55%</b>	<b>133%</b>



**1.1.10 Financial Performance (Revenue and Expenditure by municipal Vote)**

Description	2023/24	Budget Year 2024/25				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>BUDGET AND TREASURY OFFICE</b>						
Expenditure	- 410 728 846	- 508 789 836	- 494 781 255	- 31 132 906	- 197 962 974	40%
Gains and Losses	- 262 440 653	- 32 798 940	- 32 798 940	-	4 070	0%
Revenue	3 028 390 478	2 156 096 834	2 165 205 870	67 235 438	936 831 180	43%
<b>Surplus / (Deficit)</b>	<b>2 355 220 978</b>	<b>1 614 508 058</b>	<b>1 637 625 675</b>	<b>36 102 532</b>	<b>738 872 276</b>	<b>45%</b>
<b>CHIEF OPERATIONS OFFICE</b>						
Expenditure	- 43 117 342	- 31 984 711	- 36 624 938	- 15 098 107	- 76 508 217	209%
Revenue	-	12 283 013	16 923 240	1 018 075	5 383 266	32%
<b>Surplus / (Deficit)</b>	<b>- 43 117 342</b>	<b>- 19 701 698</b>	<b>- 19 701 698</b>	<b>- 14 080 031</b>	<b>- 71 124 951</b>	<b>361%</b>
<b>COMMUNITY SERVICES:</b>						
Expenditure	- 567 916 563	- 514 723 772	- 517 607 567	- 52 638 520	- 234 630 750	45%
Gains and Losses	- 20 178 945	- 7 463 586	- 7 463 586	-	113 900	2%
Revenue	180 295 291	245 959 578	245 850 768	19 924 070	88 686 128	36%
<b>Surplus / (Deficit)</b>	<b>- 407 800 217</b>	<b>- 276 227 780</b>	<b>- 279 220 385</b>	<b>- 32 714 450</b>	<b>- 146 058 521</b>	<b>52%</b>
<b>CORPORATE AND SHARED SERVICES</b>						
Expenditure	- 353 290 575	- 356 731 805	- 352 870 279	- 27 543 647	- 143 476 854	41%
Gains and Losses	17 939 844	-	-	-	-	0%
Revenue	9 502 602	5 982 048	5 982 048	3 966 071	8 343 474	139%
<b>Surplus / (Deficit)</b>	<b>- 325 848 129</b>	<b>- 350 749 757</b>	<b>- 346 888 231</b>	<b>- 23 577 576</b>	<b>- 135 133 380</b>	<b>39%</b>
<b>ENERGY SERVICES</b>						
Expenditure	- 1 250 299 335	- 1 555 203 111	- 1 555 203 111	- 16 997 917	- 555 819 391	36%
Gains and Losses	- 32 332 133	- 95 934 605	- 95 934 605	-	-	0%
Revenue	1 398 772 565	2 052 223 355	2 043 223 100	132 681 776	635 458 095	31%
<b>Surplus / (Deficit)</b>	<b>116 141 097</b>	<b>401 085 639</b>	<b>392 085 384</b>	<b>115 683 859</b>	<b>79 638 704</b>	<b>20%</b>
<b>HUMAN SETTLEMENT:</b>						
Expenditure	- 15 096 297	- 26 788 894	- 91 736 095	- 1 079 751	- 5 727 926	6%
Revenue	8 606 091	3 208 068	78 597 360	699 983	3 479 257	4%
<b>Surplus / (Deficit)</b>	<b>- 6 490 206</b>	<b>- 23 580 826</b>	<b>- 13 138 735</b>	<b>- 379 768</b>	<b>- 2 248 669</b>	<b>17%</b>
<b>MUNICIPAL MANAGER'S OFFICE</b>						
Expenditure	- 188 084 493	- 242 510 210	- 245 635 472	- 7 989 091	- 47 581 072	19%
Gains and Losses	-	-	-	-	-	0%
Revenue	3 982 090	4 544	4 544	-	-	0%
<b>Surplus / (Deficit)</b>	<b>- 184 102 403</b>	<b>- 242 505 666</b>	<b>- 245 630 928</b>	<b>- 7 989 091</b>	<b>- 47 581 072</b>	<b>19%</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>						
Expenditure	- 76 208 722	- 123 094 018	- 114 514 748	- 6 563 388	- 35 312 716	31%
Gains and Losses	- 39 845 080	-	-	-	-	0%
Revenue	16 827 015	59 323 804	54 683 577	1 612 694	11 955 790	22%
<b>Surplus / (Deficit)</b>	<b>- 99 226 787</b>	<b>- 63 770 214</b>	<b>- 59 831 171</b>	<b>- 4 950 693</b>	<b>- 23 356 926</b>	<b>39%</b>
<b>PUBLIC SAFETY</b>						
Expenditure	- 376 843 807	- 393 958 966	- 387 785 078	- 36 447 490	- 161 281 787	42%
Revenue	113 632 053	53 798 236	53 798 236	1 087 229	29 399 740	55%
<b>Surplus / (Deficit)</b>	<b>- 263 211 754</b>	<b>- 340 160 730</b>	<b>- 333 986 842</b>	<b>- 35 360 261</b>	<b>- 131 882 048</b>	<b>39%</b>
<b>ROADS AND STORM WATER</b>						
Expenditure	- 656 073 812	- 391 184 436	- 391 581 561	- 59 722 229	- 318 405 971	81%
Gains and Losses	- 39 320 062	-	-	-	-	0%
Revenue	26 390 432	323 063 498	316 638 498	34 166 739	186 298 678	59%
<b>Surplus / (Deficit)</b>	<b>- 669 003 442</b>	<b>- 68 120 938</b>	<b>- 74 943 063</b>	<b>- 25 555 489</b>	<b>- 132 107 293</b>	<b>176%</b>
<b>TRANSPORT SERVICES</b>						
Expenditure	- 128 050 599	- 132 763 867	- 167 881 105	- 9 694 916	- 39 478 703	24%
Revenue	9 682 303	215 424 567	221 849 567	13 179 051	37 061 530	17%
<b>Surplus / (Deficit)</b>	<b>- 118 368 296</b>	<b>82 660 700</b>	<b>53 968 462</b>	<b>3 484 136</b>	<b>- 2 417 174</b>	<b>-4%</b>
<b>WATER AND SANITATION: WATER AND SANITATION</b>						
Expenditure	- 831 610 756	- 700 032 465	- 708 038 828	- 67 725 853	- 411 001 467	58%
Gains and Losses	- 68 373 142	- 26 249 733	- 26 249 733	-	255 553	1%
Revenue	518 166 656	883 501 536	883 501 530	56 685 721	312 885 200	35%
<b>Surplus / (Deficit)</b>	<b>- 381 817 243</b>	<b>157 219 338</b>	<b>149 212 969</b>	<b>- 11 040 132</b>	<b>- 98 371 820</b>	<b>-66%</b>
<b>Grand Total</b>	<b>- 27 623 742</b>	<b>870 656 126</b>	<b>859 551 437</b>	<b>- 376 965</b>	<b>28 229 126</b>	<b>3%</b>

**1.1.11 Financial Performance (Revenue and Expenditure)**

Description	2023/24	Budget Year 2024/25				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	%
<b>R thousands</b>						
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges Electricity	1 368 903	1 984 455	1 984 455	130 973	623 341	31%
Service charges Water	298 432	382 411	382 411	347	104 775	27%
Service charges Waste Management	142 912	156 158	150 139	13 662	68 056	45%
Service charges Waste Water Management	170 742	150 139	156 158	15 326	75 749	49%
Sale of Goods and Rendering of Services	21 211	14 902	14 902	1 347	12 270	82%
Agency services	26 227	33 467	33 467	2 313	10 331	31%
Interest earned from Receivables	96 290	93 759	93 759	6 751	36 280	39%
Interest earned from Current and Non Current Assets	48 178	42 987	42 987	1 233	23 499	55%
Rental from Fixed Assets	40 961	13 138	13 138	2 571	11 807	90%
Licence and permits	13 597	15 263	15 263	(741)	17 444	114%
Operational Revenue	7 621	40 993	40 993	1 643	4 279	10%
<b>NonExchange Revenue</b>						
Property rates	602 556	641 116	641 116	59 134	298 323	47%
Fines, penalties and forfeits	40 979	44 152	44 152	2 062	14 575	33%
Licences or permits	-	3	3	-	-	0%
Transfer and subsidies - Operational	1 538 725	1 666 130	1 775 319	31 470	710 508	40%
Interest	55 412	23 440	23 440	4 888	24 274	104%
Gains on disposal of Assets	64 568	-	-	-	4	0%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 537 313</b>	<b>5 302 511</b>	<b>5 411 700</b>	<b>272 980</b>	<b>2 035 513</b>	<b>38%</b>
<b>Expenditure</b>						
Employee related costs	1 104 282	1 341 147	1 345 757	89 802	453 064	34%
Remuneration of councillors	43 877	47 455	47 455	3 540	17 721	37%
Bulk purchases - electricity	1 018 199	1 303 666	1 303 666	-	463 237	36%
Inventory consumed	275 699	328 513	328 513	12 001	125 685	38%
Debt impairment	347 769	162 447	162 447	-	-	0%
Depreciation and amortisation	1 146 713	386 920	386 920	96 983	486 587	126%
Interest	50 808	42 724	42 724	-	3 209	8%
Contracted services	961 691	978 409	1 025 047	89 913	457 411	45%
Transfers and subsidies	15 480	10 480	44 980	3 073	10 049	22%
Irrecoverable debts written off	-	124 473	124 473	8 277	64 058	51%
Operational costs	290 927	413 979	414 724	29 045	146 166	35%
Losses on disposal of Assets	123 138	-	-	-	369	0%
<b>Total Expenditure</b>	<b>5 378 585</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>332 634</b>	<b>2 227 557</b>	<b>43%</b>
<b>Surplus/(Deficit)</b>	<b>(841 272)</b>	<b>162 298</b>	<b>184 993</b>	<b>(59 654)</b>	<b>(192 045)</b>	<b>-104%</b>
Transfers and subsidies - capital (monetary allocations)	774 107	708 358	674 558	59 277	220 274	33%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	0%
<b>Surplus/(Deficit) for the year</b>	<b>(67 165)</b>	<b>870 656</b>	<b>859 551</b>	<b>(377)</b>	<b>28 229</b>	<b>3%</b>

### Surplus or Deficit for the Trading Services

Description	2023/24	Budget Year 2024/25				
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	%
<b>Energy Sources</b>						
<b>Expenditure</b>	<b>1 282 631 468</b>	<b>1 651 137 716</b>	<b>1 651 137 716</b>	<b>16 997 917</b>	<b>555 819 391</b>	<b>34%</b>
Bulk Purchases	1 018 199 332	1 303 666 190	1 303 666 190	-	463 237 314	36%
Contracted Services	25 761 320	55 279 280	55 279 280	63 363	3 228 096	6%
Debt Impairment	32 332 133	95 934 605	95 934 605	-	-	0%
Depreciation and Amortisation	63 703 165	16 858 246	16 858 246	5 561 177	27 787 280	165%
Employee Related Cost	96 256 338	114 681 761	114 681 761	7 072 576	37 230 949	32%
Inventory Consumed	22 841 814	23 944 867	23 944 867	1 032 802	7 308 534	31%
Irrecoverable Debts Written Off	-	12 447 301	12 447 301	1 574 486	4 898 524	39%
Operational Cost	23 537 366	28 325 466	28 325 466	1 693 513	12 128 695	43%
<b>Revenue</b>	<b>1 398 772 565</b>	<b>2 034 222 845</b>	<b>2 043 223 100</b>	<b>132 681 776</b>	<b>635 458 095</b>	<b>31%</b>
Exchange Revenue	1 391 830 665	2 013 639 901	2 022 640 156	132 665 279	632 428 358	31%
Non-exchange Revenue	6 941 900	20 582 944	20 582 944	16 497	3 029 737	15%
<b>Surplus / (Deficit)</b>	<b>116 141 097</b>	<b>383 085 129</b>	<b>420 410 850</b>	<b>115 683 859</b>	<b>79 638 704</b>	<b>19%</b>
<b>Waste Management</b>						
<b>Expenditure</b>	<b>195 980 002</b>	<b>182 218 971</b>	<b>180 457 599</b>	<b>13 357 682</b>	<b>72 878 348</b>	<b>40%</b>
Contracted Services	103 928 180	81 042 049	81 042 049	5 945 885	35 381 471	44%
Debt Impairment	22 857 624	7 463 586	7 463 586	-	-	0%
Depreciation and Amortisation	13 857 415	3 679 476	3 679 476	1 209 840	6 045 066	164%
Employee Related Cost	47 128 374	61 665 853	61 665 853	4 225 625	22 206 323	36%
Inventory Consumed	7 015 837	13 693 320	11 931 948	347 574	4 462 115	37%
Irrecoverable Debts Written Off	-	12 447 301	12 447 301	1 594 716	4 597 225	37%
Operational Cost	1 192 574	2 227 386	2 227 386	34 043	186 147	8%
<b>Revenue</b>	<b>160 403 593</b>	<b>180 680 637</b>	<b>180 789 447</b>	<b>16 978 059</b>	<b>77 603 945</b>	<b>43%</b>
Exchange Revenue	160 403 593	159 299 243	159 408 053	15 124 712	75 370 796	47%
Non-exchange Revenue	-	21 381 394	21 381 394	1 853 347	2 233 148	10%
<b>Surplus / (Deficit)</b>	<b>- 35 576 410</b>	<b>- 1 538 334</b>	<b>2 559 234</b>	<b>3 620 377</b>	<b>4 611 697</b>	<b>180%</b>
<b>Waste Water Management</b>						
<b>Expenditure</b>	<b>107 060 697</b>	<b>123 180 178</b>	<b>123 180 178</b>	<b>15 432 605</b>	<b>51 833 732</b>	<b>42%</b>
Contracted Services	35 200 459	34 084 266	34 084 266	6 509 745	9 714 619	29%
Debt Impairment	25 539 986	7 762 803	7 762 803	-	-	0%
Depreciation and Amortisation	45 256 254	10 238 452	10 238 452	3 798 606	18 989 783	185%
Employee Related Cost	-	57 631 608	57 631 608	3 531 242	18 048 469	31%
Inventory Consumed	841 301	44 705	44 705	-	-	0%
Irrecoverable Debts Written Off	-	12 447 301	12 447 301	1 623 495	5 052 006	41%
Operational Cost	222 698	971 043	971 043	30 484	28 854	-
<b>Revenue</b>	<b>185 987 438</b>	<b>214 039 268</b>	<b>214 039 270</b>	<b>36 426 126</b>	<b>131 505 749</b>	<b>61%</b>
Exchange Revenue	185 987 438	165 534 268	165 534 270	16 551 881	81 917 120	49%
Non-exchange Revenue	-	48 505 000	48 505 000	19 874 245	49 588 629	102%
<b>Surplus / (Deficit)</b>	<b>78 926 741</b>	<b>90 859 090</b>	<b>90 859 092</b>	<b>20 993 521</b>	<b>79 672 017</b>	<b>88%</b>
<b>Water Management</b>						
<b>Expenditure</b>	<b>792 923 202</b>	<b>597 997 104</b>	<b>600 549 562</b>	<b>52 293 247</b>	<b>359 167 735</b>	<b>60%</b>
Contracted Services	136 679 806	99 150 312	99 150 312	11 477 920	94 738 099	96%
Debt Impairment	42 833 156	18 486 930	18 486 930	-	-	0%
Depreciation and Amortisation	234 047 287	58 116 913	58 116 913	20 062 658	100 558 438	173%
Employee Related Cost	144 376 473	115 006 443	115 006 443	8 519 502	41 765 803	36%
Inventory Consumed	233 410 916	255 079 860	257 632 318	9 186 904	106 020 443	41%
Irrecoverable Debts Written Off	-	24 894 602	24 894 602	1 053 282	4 074 931	16%
Operational Cost	1 575 562	27 262 044	27 262 044	1 992 981	12 010 021	44%
Gains and Losses	-	-	-	-	255 553	-
Impairment Loss	-	-	-	-	-	-
Inventory	-	-	-	-	255 553	-
<b>Revenue</b>	<b>332 179 218</b>	<b>669 462 256</b>	<b>669 462 260</b>	<b>20 259 595</b>	<b>181 379 451</b>	<b>27%</b>
Exchange Revenue	332 179 218	406 042 529	406 042 533	3 001 908	118 993 153	29%
Non-exchange Revenue	-	263 419 727	263 419 727	17 257 687	62 386 298	24%
<b>Surplus / (Deficit)</b>	<b>- 460 743 983</b>	<b>71 465 152</b>	<b>68 912 698</b>	<b>- 32 033 653</b>	<b>- 178 043 837</b>	<b>-258%</b>
<b>Trading Services Total Revenue</b>	<b>2 077 342 814</b>	<b>3 098 405 006</b>	<b>3 107 514 077</b>	<b>206 345 556</b>	<b>1 025 947 239</b>	<b>33%</b>
<b>Trading Services Total Expenditure</b>	<b>2 378 595 369</b>	<b>2 554 533 969</b>	<b>2 555 325 055</b>	<b>98 081 452</b>	<b>1 040 068 658</b>	<b>41%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>- 301 252 555</b>	<b>543 871 037</b>	<b>552 189 022</b>	<b>108 264 104</b>	<b>- 14 121 419</b>	<b>-3%</b>



In-year report (November 2024) – Monthly Budget Statement

Comments on Overall Performance

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - Electricity	-25%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Remedial action not required.
	Service charges - Water	-34%	The variance for the month of November 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	16%	Revenue from the sewer billed is 16% ahead of the planned projections. The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	9%	Refuse removal is 9% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of November 2024. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	98%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-26%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the November 2024 month as all previous months have been corrected. A correcting journal will be passed during December to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for November 2024 are complete.	Remedial action not required.
	Interest earned from Receivables	-7%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	31%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	116%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required, however if this good performance continues it will necessitate an upward adjustments budget.
	Licence and permits	174%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during November 2024 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the November month. The 174% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during December once all verification processes for the November month is complete.	Remedial action not required.
	Operational Revenue	-75%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	Remedial action not required.

In-year report (November 2024) – Monthly Budget Statement

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Property rates	12%	Revenue from property rates for November 2024 is 12% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government Municipal Property Rates Act 6 of 2004 as amended.	Remedial action not required.
	Fines, penalties and forfeits	-21%	The city did not host a lot of huge crowd events in the month of November 2024.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g PSL games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the November 2024 month as all previous months have been corrected. A correcting journal will be passed during December to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for November 2024 are complete.	Remedial action not required.
	Transfers and subsidies - Operational	-4%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
<b>2</b>	<b>Expenditure By Type</b>			
	Employee related costs	-19%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	-10%	Immaterial	Remedial action not required
	Bulk purchases - electricity	-15%	Bulk purchases costs are seasonal	Remedial action not required
	Inventory consumed	-8%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Debt impairment	-100%	The assesment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	202%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required
	Interest	-82%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	Remedial action not required
	Contracted services	8%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Irrecoverable debts written off	24%	The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required
	Transfers and subsidies	-41%	Perfomance 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	-15%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
<b>3</b>	<b>Capital Expenditure</b>			
	Vote 1 - Chief Operations Office	0%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	44%		
	Vote 4 - Energy Services	8%		
	Vote 5 - Community Services	16%		
	Vote 6 - Public Safety	9%		
	Vote 7 - Corporate And Shared Services	14%		
	Vote 8 - Planning And Economic Development	0%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	10%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	52%	Capital spending is at 33%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.

### 1.1.12 Grant Reconciliation

Grant	Unspent 30/6/2024	Total received	Total spend	Unspent Current Year
Equitable Share	-	586 601 000	586 601 000	-
Finance Management Grant	-	2 400 000	924 436	1 475 564
Intergrated Urban Development Grant	-	165 418 000	207 746 533	42 328 533
Regional Bulk Infrastructure Grant	-	126 013 000	46 918 366	79 094 634
Public Transport Infrastructure Grant	<b>4 352 349</b>	144 315 000	37 642 662	111 024 687
Extended Publics Works Programme	-	4 281 000	1 657 327	2 623 673
Integrated National Electrification Programme	<b>6 033</b>	6 000 000	-	6 006 033
Energy Efficiency and Demand Side Management	<b>5 787</b>	-	-	5 787
Neighbourhood Development Partnership Grant	-	40 510 000	22 055 124	18 454 876
Infrastructure Skills Development Grant	<b>2 517 610</b>	4 500 000	4 473 590	2 544 020
Water Services Infrastructure Grant	-	56 000 000	25 700 380	30 299 620
Capricorn District Municipality	<b>17 589</b>	-	-	17 589
Dept Local Government and Housing	<b>635 595</b>	-	-	635 595
Municipal Disaster Relief Grant	<b>6 250 893</b>	953 000	331 992	6 871 901
Local Government Housing Accreditation	<b>2 949 709</b>	-	-	2 949 709
<b>TOTAL</b>	<b>16 735 565</b>	<b>1 136 991 000</b>	<b>934 051 411</b>	<b>219 675 154</b>

The municipality received R 82 215 000 of grants allocation for the month ending 30th November 2024 as detailed below:

Code	Grant Name	Grant Received 'Nov 2024
<b>EPWP</b>	Extended Public Works Programme	2 752 000
<b>RBIG</b>	Regional Bulk Infrastructure Grant	26 013 000
<b>PTNG</b>	Public Transport Network Grant	53 450 000
<b>Total</b>	<b>TOTAL</b>	<b>82 215 000</b>

The grant listed below was not transferred according to the Treasury's payment schedule for the month of November.

- 26 November 2024 – Integrated National Electrification Programme Grant (INEP) – R 3 000 000.

On 31 August 2024 the municipality applied for a Roll over of R 13 118 110 and the outcomes were as follows:

GRANT DESCRIPTION	Rollover requested	Rollover Approved	Rollover Not Approved
Infrastructure Skills Development Grant	2 514 953	2 514 953	-
Public Transport Network Grant	4 352 349	-	4 352 349
Municipal Disaster Relief Grant	6 250 808	6 250 808	-
<b>Total DoRA Allocations</b>	<b>13 118 110</b>	<b>8 765 761</b>	<b>4 352 349</b>

The unapproved amount of R4.4 million for the Public Transport Network Grant (PTNG) is based on the following reason:

- The National Transferring Officer responsible for PTNG (Department of Transport) does not recommend the approval of the rollover because the municipality has sufficient funds in the current financial year to continue with implementation.

### 1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 August 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment Year to Date Actual Report						
Cost Containment Measure	Original Budget	Special Adjusted Budget	Transfer of funds	Total Adjusted Budget (Incl. transfer of funds)	Total Expenditure	Savings
Consultants and Professional Services	195 893 066	181 836 615	3 000 000	184 836 615	74 786 731	110 049 884
Advertising Publicity and Marketing	60 184 263	60 184 263	-	60 184 263	14 974 191	45 210 072
Overtime	35 068 483	35 068 483	500 000	35 568 483	18 389 183	17 179 300
Catering Services	3 103 260	3 103 260	-	3 103 260	775 362	2 327 898
Travel Agency and Visa's	8 653 682	8 640 639	-	8 640 639	1 251 351	7 389 288
Travel and Subsistence	5 711 703	5 726 703	-	5 726 703	825 399	4 901 304
<b>Total</b>	<b>308 614 457</b>	<b>294 559 963</b>	<b>3 500 000</b>	<b>298 059 963</b>	<b>111 002 217</b>	<b>187 057 746</b>

## In-year budget statement tables - Annexure

### Schedule C

*MFMA Circular No 108*

#### 9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: <https://lguploadportal.treasury.gov.za/> and that National Treasury was planning to retire [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za). The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the mSCOA financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in **PDF format only**.

With effect from 1 August 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure B.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

**LISTING OF MAIN TABLES IN ANNEXURE B:**

The attached Annexure B comprises of the main tables listed below: -

**Table C1: Monthly budget statement summary**

The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

**Table C2: Monthly Budget Statement - Financial Performance (standard classification)**

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

**Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)**

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

**Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)**

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

**Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)**

The table reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

**Table C6: Monthly Budget Statement - Financial Position.**

The table reflects the performance to date in relation to the financial position of the Municipality.

**Table C7: Monthly Budget Statement - Cash flow**

The table reflects the performance to date in relation to the cash flow of the Municipality.

## **PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B**

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors’ analysis the debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors’ Age analysis

The creditors’ analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover

Table SC8 Monthly Budget Statement - councillor and staff benefits

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

### **Capital programme performance.**

**The capital programme performance table provides details of capital expenditure by month.**

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....

Table SC13d Monthly Budget Statement - depreciation by asset class

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class.

**Section 10 - Municipal Manager Quality certification**



I, **THUSO NEMUGUMONI**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

The Monthly Budget Statement

For the month of November 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni<sup>1</sup>

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Thuso Nemugumoni<sup>1</sup>

Date : 13/12/2024

# Annexure A

## CAPITAL PROGRAMME





MULTI YEAR CAPITAL BUDGET	Funding Source	SPECIAL ADJUSTMENTS BUDGET 2024/25			TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENTS BUDGET	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
	Funding Source	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
<b>Facility Management- Corporate and Shared Services</b>															
Civic Centre refurbishment	CRR	3 155 304	473 296	3 628 600	-	3 155 304	473 296	3 628 600	670 869	100 630	771 499	670 869	100 630	771 499	21%
Refurbishment of Jack Botes Hall	CRR	1 310 590	196 589	1 507 179	-	1 310 590	196 589	1 507 179	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment's	CRR	500 000	75 000	575 000	-	500 000	75 000	575 000	398 337	59 751	458 088	398 337	59 751	458 088	80%
Installation of Carports with Roof Sheetings at staff Parking	CRR	1 665 000	249 750	1 914 750	-	1 665 000	249 750	1 914 750	-	-	-	-	-	-	0%
<b>Total Facility Management- Corporated and Shared Service</b>		<b>6 630 894</b>	<b>994 634</b>	<b>7 625 528</b>	<b>-</b>	<b>6 630 894</b>	<b>994 634</b>	<b>7 625 528</b>	<b>1 069 206</b>	<b>160 381</b>	<b>1 229 587</b>	<b>1 069 206</b>	<b>160 381</b>	<b>1 229 587</b>	<b>16%</b>
<b>Roads &amp; Stormwater-Roads and Stormwater</b>															
Refurbishment of Damaged Road signage in the City CBD	CRR	700 000	105 000	805 000	-	700 000	105 000	805 000	-	-	-	265 721	39 858	305 579	38%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	CRR	720 908	108 136	829 044	-	720 908	108 136	829 044	-	-	-	-	-	-	0%
Refurbishment of Street Names Boards in the City CBD	CRR	1 400 000	210 000	1 610 000	-	1 400 000	210 000	1 610 000	-	-	-	-	-	-	0%
Construction of NMT infrastructure in Polokwane Vermeekuliet Fluorspaat	CRR	258 917	38 838	297 755	-	258 917	38 838	297 755	-	-	-	258 916	38 837	297 754	100%
Upgrading of storm water system in Laboria next to Jumbo	CRR	1 335 083	200 262	1 535 345	-	1 335 083	200 262	1 535 345	-	-	-	489 447	73 417	562 864	37%
Paving of AKI streets in RDP section SDA1 (Luthuli)	UDG	890 935	133 640	1 024 575	-	890 935	133 640	1 024 575	-	-	-	324 705	48 706	373 411	36%
Paving of internal ring roads to University road in Toronto	UDG	888 798	133 320	1 022 118	869 565	1 758 363	263 754	2 022 118	-	-	-	-	-	-	0%
Paving of internal streets in Mountain view	UDG	6 714 885	1 007 233	7 722 118	-	6 714 885	1 007 233	7 722 118	751 043	112 656	863 700	4 845 766	726 865	5 572 630	72%
Paving of internal streets at Mankqale, Ga-Mokoatedi to D4040 until	UDG	3 499 630	524 945	4 024 575	-	3 499 630	524 945	4 024 575	-	-	-	3 196 650	479 498	3 676 148	91%
Paving of internal streets in Seshego Zone 1	UDG	2 630 065	394 510	3 024 575	-	2 630 065	394 510	3 024 575	1 082 632	162 395	1 245 027	2 626 265	393 940	3 020 204	100%
Paving of internal streets in Seshego Zone 2	UDG	2 630 065	394 510	3 024 575	-	2 630 065	394 510	3 024 575	-	-	-	2 620 645	393 097	3 013 741	100%
Paving of internal streets in Seshego Zone 3	UDG	2 630 065	394 510	3 024 575	-	2 630 065	394 510	3 024 575	-	-	-	2 628 343	394 251	3 022 595	100%
Paving of internal streets in Seshego Zone 5	UDG	2 630 065	394 510	3 024 575	-	2 630 065	394 510	3 024 575	-	-	-	1 716 204	257 431	1 973 634	65%
Paving of internal streets in Seshego Zone 6	UDG	2 630 065	394 510	3 024 575	-	2 630 065	394 510	3 024 575	-	-	-	2 560 757	384 114	2 944 870	97%
Paving of internal streets in Seshego Zone 8	UDG	2 630 065	394 510	3 024 575	5 227 001	7 857 066	1 178 560	9 035 626	-	-	-	7 445 443	1 116 816	7 815 186	86%
Paving of streets in Seshego cluster	UDG	2 608 696	391 304	3 000 000	-	2 608 696	391 304	3 000 000	449 374	67 406	516 781	1 879 656	281 948	2 161 605	72%
Paving of internal street in Ga Rankhuwe	UDG	1 760 500	264 075	2 024 575	1 432 081	3 284 419	49 263	3 776 682	-	-	-	3 284 419	49 263	3 776 682	100%
Paving of internal streets in Extension 75 (Ward 14)	UDG	2 173 912	326 087	2 499 999	2 170 000	3 912	587	4 499	-	-	-	-	-	-	0%
Paving of Dwars Street Connecting ext 40 and 78(Ward 08)	UDG	2 041 588	306 238	2 347 826	-	2 041 588	306 238	2 347 826	-	-	-	2 037 169	305 575	2 342 744	100%
Planning of Paving of internal street at Disteneng	UDG	456 152	68 423	524 575	-	456 152	68 423	524 575	-	-	-	-	-	-	0%
Paving of internal street at Madiqa(Ward 29)	UDG	869 565	130 435	1 000 000	830 635	38 930	5 840	44 770	38 930	5 840	44 770	38 930	5 840	44 770	100%
Paving of internal street from University road to Makanye primary school	UDG	1 739 130	260 870	2 000 000	1 333 000	3 072 130	460 820	3 532 950	1 212 758	181 914	1 394 672	2 889 823	433 473	3 323 296	94%
Paving of Kopersmyn internal road Ga- Maja (Ward 2)	UDG	1 739 130	260 870	2 000 000	1 000 000	1 639 130	245 870	1 885 000	202 579	30 387	232 966	1 426 108	213 916	1 640 024	87%
Paving of internal street at Ceres(Ward 45)	UDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	850 184	127 528	977 712	98%
Paving of internal street in Ga Dikgale Moshate	UDG	1 833 649	275 047	2 108 696	-	1 833 649	275 047	2 108 696	-	-	-	1 316 658	197 499	1 514 157	72%
Upgrading of streets in Nirvana extension	UDG	2 608 696	391 304	3 000 000	-	2 608 696	391 304	3 000 000	-	-	-	1 051 759	157 764	1 209 523	40%
Paving of streets in Westernburg RDP Section	UDG	2 630 065	394 510	3 024 575	1 872 378	4 502 443	675 367	5 177 810	2 135 037	320 255	2 455 292	4 436 967	665 545	5 102 512	99%
Paving of streets in Benharris from Zebediela to D19(ward 08)	UDG	1 755 155	263 273	2 018 428	1 753 000	2 155	323	2 478	-	-	-	-	-	-	0%
Paving of Bloodriver main road via Mulautsi high school to agriculture	UDG	2 367 059	355 059	2 722 118	2 367 059	0	0	0	-	-	-	-	-	-	0%
Paving of internal street in Mankweng Unit A, to Pulamadibogo street from	UDG	2 367 059	355 059	2 722 118	2 360 000	7 059	1 059	8 118	-	-	-	-	-	-	0%
Paving of internal street from Solomondale to D3997 (ward 32)	UDG	3 671 407	550 711	4 222 118	-	3 671 407	550 711	4 222 118	-	-	-	3 608 390	541 258	4 149 648	98%
Paving of internal street ring road at Ga-Makibelo to Hlahla (ward 38)	UDG	3 711 679	556 752	4 268 431	-	3 711 679	556 752	4 268 431	134 086	20 113	154 199	3 711 438	556 716	4 268 154	100%
Construction of Storm Water in Ga Semanya	UDG	3 024 575	453 686	3 478 261	2 526 485	498 090	74 713	572 803	-	-	-	138 194	20 729	158 923	100%
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	UDG	2 367 059	355 059	2 722 118	2 228 865	138 194	20 729	158 923	-	-	-	138 194	20 729	158 923	100%
Upgrading of storm water in Polokwane ext. 76	UDG	2 268 431	340 265	2 608 696	1 935 399	4 203 830	630 574	4 834 404	-	-	-	1 404 101	210 615	1 614 716	33%
Upgrading of Storm Water Storm water in Sterpark; Flora Park; and Fauna	UDG	2 367 059	355 059	2 722 118	2 367 059	0	0	0	-	-	-	-	-	-	0%
Paving of Road from Matsiokwane Village to Nqwanalaka crossing at	UDG	434 782	65 217	499 999	-	434 782	65 217	499 999	-	-	-	-	-	-	0%
Paving of access road to Moshate wa Mothapo	UDG	1 642 380	246 357	1 888 737	-	1 642 380	246 357	1 888 737	-	-	-	-	-	-	0%
Paving of access road to Moshate wa Moletji	UDG	1 739 130	260 870	2 000 000	-	1 739 130	260 870	2 000 000	1 429 972	214 496	1 644 468	1 429 972	214 496	1 644 468	82%
Paving of streets in Thakqalang	UDG	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Rehabilitation of Bodenstern from Schoeman to Oost	UDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Burger from Hospital to Suid	UDG	869 565	130 435	1 000 000	1 349 000	2 218 565	332 785	2 551 350	-	-	-	2 204 845	330 727	2 535 572	99%
Rehabilitation of Hans Van Rensburg from Hospital to Suid	UDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Jorissen from Munnik ave to Dahl	UDG	869 565	130 435	1 000 000	1 463 000	2 332 565	349 885	2 682 450	-	-	-	835 904	125 386	961 289	36%
Rehabilitation of Boom from Devenish to Excelsior	UDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	839 096	125 864	964 961	96%
Rehabilitation of Rabe from Oost to Bok (From Plain)	UDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	839 096	125 864	964 961	96%
Rehabilitation Dorp from Hospital to Suid	UDG	869 565	130 435	1 000 000	2 269 000	3 138 565	470 785	3 609 350	-	-	-	3 182 344	477 352	3 659 695	101%
Completion of Beryl from Veldsmaat to Mangnesiet	UDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Upgrading of stormwater in Ivypark (Emperor)	UDG	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Paving of streets in Aganang cluster Ceres	UDG	611 904	91 786	703 690	-	611 904	91 786	703 690	-	-	-	442 847	66 427	509 274	72%
Planning for construction of service road in Dalmda	UDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	658 779	98 817	757 595	658 779	98 817	757 595	76%
Upgrading of storm water system in Laboria next to Jumbo	UDG	-	-	-	1 816 840	1 816 840	272 526	2 089 366	-	-	-	-	-	-	0%
Hospital view additional roads	NDPG	13 176 483	1 976 472	15 152 955	-	13 176 483	1 976 472	15 152 955	-	-	-	3 624 515	543 677	4 168 193	28%
Construction of Nelson Mandela Bo-okelo, Dittou Crossing	NDPG	11 087 301	1 663 095	12 750 396	-	11 087 301	1 663 095	12 750 396	6 410 489	961 573	7 372 062	8 976 881	1 346 532	10 323 413	81%
Construction of Storm water Canal in Seshego	NDPG	14 852 737	2 227 911	17 080 648	-	14 852 737	2 227 911	17 080 648	-	-	-	6 576 973	986 546	7 563 519	44%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	MDRG	4 143 478	621 522	4 765 000	-	4 143 478	621 522	4 765 000	-	-	-	288 689	43 303	331 992	7%
Rehabilitation of Grobler from Biccard to Webster	PTNG	9 434 783	1 415 217	10 850 000	-	9 434 783	1 415 217	10 850 000	793 370	119 006	912 376	793 370	119 006		

MULTI YEAR CAPITAL BUDGET	Funding Source	SPECIAL ADJUSTMENTS BUDGET 2024/25			TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENTS BUDGET	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
	Funding Source	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
Rehabilitation of Grobler from Dewet to Savannah	PTNG	5 217 391	782 609	6 000 000	-	5 217 391	782 609	6 000 000	443 636	66 545	510 181	443 636	66 545	510 181	9%
Rehabilitation of Thabo Mbeki from Savannah to Webster	PTNG	5 804 347	870 652	6 674 999	-	5 804 347	870 652	6 674 999	501 085	75 163	576 248	501 085	75 163	576 248	9%
Rehabilitation of Grobler service road next to Pholosho from Dewet to	PTNG	3 913 043	586 956	4 499 999	-	3 913 043	586 956	4 499 999	384 706	57 706	442 412	384 706	57 706	442 412	10%
Rehabilitation of Etiland from Grobler to Grobler service road	PTNG	2 478 261	371 739	2 850 000	-	2 478 261	371 739	2 850 000	236 847	35 527	272 375	236 847	35 527	272 375	10%
<b>Total Roads &amp; Stormwater -Roads and Stormwater</b>		<b>164 738 305</b>	<b>24 710 746</b>	<b>189 449 051</b>	<b>-</b>	<b>164 738 305</b>	<b>24 710 746</b>	<b>189 449 051</b>	<b>17 275 858</b>	<b>2 591 379</b>	<b>19 867 237</b>	<b>86 766 778</b>	<b>13 015 017</b>	<b>99 034 721</b>	<b>52%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>															
Installation of Prepaid Water Meters (City, Seshego & Mankweng Cluster)	CRR	7 860 870	1 179 131	9 040 001	-	7 860 870	1 179 131	9 040 001	-	-	-	-	-	-	0%
Aqanang Bulk Water Transfer Scheme	CRR	1 400 000	210 000	1 610 000	-	1 400 000	210 000	1 610 000	-	-	-	-	-	-	0%
Installation of Back-up Generators for WTW	CRR	1 800 000	270 000	2 070 000	-	1 800 000	270 000	2 070 000	-	-	-	-	-	-	0%
Acquisition of Fleet for O & M	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Replacement of AC Pipes – Phase 2	CRR	3 260 870	489 131	3 750 001	-	3 260 870	489 131	3 750 001	-	-	-	-	-	-	0%
Provision of Bulk Engineering Services (SDA 2)	CRR	6 500 000	975 000	7 475 000	-	6 500 000	975 000	7 475 000	-	-	-	-	-	-	0%
CRR Polokwane Bulk Water Supply	CRR	13 043 478	1 956 522	15 000 000	-	13 043 478	1 956 522	15 000 000	-	-	-	12 967 369	1 945 105	14 912 474	99%
Olifantspoort RWS (Mmotong wa Perekisi)	IUDG	2 698 575	404 786	3 103 361	-	2 698 575	404 786	3 103 361	-	-	-	1 866 834	280 025	2 146 859	69%
Mothapo RWS	IUDG	4 512 430	676 865	5 189 295	-	4 512 430	676 865	5 189 295	-	-	-	2 923 948	438 592	3 362 540	65%
Moleletje East RWS	IUDG	2 197 863	329 679	2 527 542	-	2 197 863	329 679	2 527 542	-	-	-	-	-	-	0%
Sebaveng/Dikgale RWS	IUDG	4 142 658	621 399	4 764 057	-	4 142 658	621 399	4 764 057	1 922 848	288 427	2 211 275	4 052 854	607 928	4 660 782	98%
Houtriver RWS	IUDG	2 797 731	419 660	3 217 391	-	2 797 731	419 660	3 217 391	217 556	32 633	250 189	964 556	144 683	1 109 240	34%
Chuene Majia RWS	IUDG	3 667 297	550 095	4 217 392	-	3 667 297	550 095	4 217 392	-	-	-	3 587 819	538 173	4 125 991	98%
Molepo RWS	IUDG	4 474 397	671 160	5 145 557	-	4 474 397	671 160	5 145 557	2 729 318	409 398	3 138 716	3 534 854	530 228	4 065 082	79%
Laastehoop RWS	IUDG	2 437 653	365 648	2 803 301	-	2 437 653	365 648	2 803 301	-	-	-	1 448 647	217 297	1 665 944	59%
Mankweng RWS	IUDG	2 437 653	365 648	2 803 301	-	2 437 653	365 648	2 803 301	-	-	-	-	-	-	0%
Boyne RWS	IUDG	2 235 875	335 381	2 571 256	-	2 235 875	335 381	2 571 256	-	-	-	-	-	-	0%
Aqanang RWS (2) (Ramobola, Madietane)	IUDG	14 022 312	2 103 347	16 125 659	-	14 022 312	2 103 347	16 125 659	-	-	-	-	-	-	0%
Bakone RWS (3) (Ramokadikadi)	IUDG	4 347 826	652 174	5 000 000	-	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Kalkspruit Water Supply (Aqanang Ward 42)	IUDG	3 738 120	560 718	4 298 838	-	3 738 120	560 718	4 298 838	-	-	-	3 737 010	560 552	4 297 562	100%
Mashashane Water Works	IUDG	6 085 313	912 797	6 998 110	-	6 085 313	912 797	6 998 110	-	-	-	2 218 280	332 742	2 551 022	36%
Capital Replacement on Water & Sanitation	IUDG	4 347 826	652 174	5 000 000	-	4 347 826	652 174	5 000 000	3 066 053	459 908	3 525 961	3 066 053	459 908	3 525 961	-
Drilling of Boreholes in all Municipal Clusters	IUDG	8 695 652	1 304 348	10 000 000	-	8 695 652	1 304 348	10 000 000	-	-	-	-	-	-	0%
Moleletje North RWS	WSIG	1 172 023	175 803	1 347 826	-	1 172 023	175 803	1 347 826	-	-	-	-	-	-	0%
Moleletje South RWS	WSIG	12 362 949	1 854 442	14 217 391	-	12 362 949	1 854 442	14 217 391	-	-	-	-	-	-	0%
Badimong RWS	WSIG	4 877 127	731 569	5 608 696	-	4 877 127	731 569	5 608 696	-	-	-	29 062	4 359	33 421	1%
Aqanang RWS (3) (Rapitsi, Kgabo Park, Mars, Wash Bank)	WSIG	19 781 376	2 967 206	22 748 582	-	19 781 376	2 967 206	22 748 582	326 172	48 926	375 097	9 268 043	1 390 206	10 658 250	47%
Segwasi RWS	WSIG	9 124 941	1 368 741	10 493 682	-	9 124 941	1 368 741	10 493 682	1 428 112	214 217	1 642 328	2 969 647	445 447	3 415 094	33%
Bakone RWS (2) (Ga-Phoffu, Ga-Ntlotlone)	WSIG	18 768 542	2 815 281	21 583 823	-	18 768 542	2 815 281	21 583 823	6 425 865	963 880	7 389 745	10 081 405	1 512 211	11 593 616	54%
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>173 791 357</b>	<b>26 068 784</b>	<b>199 860 061</b>	<b>-</b>	<b>167 291 357</b>	<b>25 093 704</b>	<b>192 385 061</b>	<b>16 115 923</b>	<b>2 417 389</b>	<b>18 533 312</b>	<b>62 716 380</b>	<b>9 407 457</b>	<b>72 123 837</b>	<b>37%</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>															
Sewer Combination Trucks/Super Suckers	CRR	3 434 783	515 217	3 950 000	-	3 434 783	515 217	3 950 000	-	-	-	-	-	-	0%
Mankweng Bulk Sanitation & WWTW	CRR	17 491 234	2 623 685	20 114 919	6 500 000	23 991 234	3 598 685	27 589 919	-	-	-	23 427 581	3 514 137	26 941 718	98%
Installation of Back-up Generators for Sewer Pump Station	CRR	1 200 000	180 000	1 380 000	-	1 200 000	180 000	1 380 000	-	-	-	-	-	-	0%
CRR WIP Polokwane Regional waste Water treatment plant	CRR	13 043 478	1 956 522	15 000 000	-	13 043 478	1 956 522	15 000 000	-	-	-	13 269 952	1 990 493	15 260 445	102%
Regional Waste Water Treatment Plant	RBIG	42 178 261	6 326 739	48 505 000	-	42 178 261	6 326 739	48 505 000	12 084 105	1 812 616	13 896 721	35 904 357	5 385 654	41 290 010	85%
Polokwane Bulk Water Supply	RBIG	67 398 261	10 109 739	77 508 000	-	67 398 261	10 109 739	77 508 000	2 128 694	319 304	2 447 998	4 894 222	734 133	5 628 356	7%
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>144 746 017</b>	<b>21 711 903</b>	<b>166 457 920</b>	<b>6 500 000</b>	<b>151 246 017</b>	<b>22 686 903</b>	<b>173 932 920</b>	<b>14 212 799</b>	<b>2 131 920</b>	<b>16 344 719</b>	<b>77 496 113</b>	<b>11 624 417</b>	<b>89 120 530</b>	<b>51%</b>
<b>Energy Services - Energy</b>															
Installation of High Mast lights (Rural Area ) Fynbos	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Installation of High Mast lights (Rural Area ) Seshego Luthuli	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Installation of High Mast lights (Rural Area ) OR Tambo View	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Installation of High Mast lights (Rural Area ) Ga Mamabolo (Moshate)	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Installation of High Mast lights (Rural Area ) Tibana	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Upgrade SCADA and RTU	CRR	9 000 000	1 350 000	10 350 000	-	9 000 000	1 350 000	10 350 000	3 606 200	540 930	4 147 130	3 606 200	540 930	4 147 130	40%
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	15 000 000	2 250 000	17 250 000	-	15 000 000	2 250 000	17 250 000	-	-	-	877 350	131 603	1 008 953	6%
Design and construct 66KV line between Alpha and Matlala substations	CRR	5 000 000	750 000	5 750 000	-	5 000 000	750 000	5 750 000	-	-	-	-	-	-	0%
Designs for Electrification of Urban Households in Extension. 126. 127.	CRR	2 000 000	300 000	2 300 000	-	2 000 000	300 000	2 300 000	-	-	-	-	-	-	0%
Retrofit high mast lights with Solar lights in Rural Clusters	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Solar High Mast Lights Extension 78 and Seshego zone 8 Extension	CRR	2 000 000	300 000	2 300 000	-	2 000 000	300 000	2 300 000	-	-	-	-	-	-	0%
Civic Center Solar High Mast lights	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Installation of Solar High Mast lights (City entrances)	CRR	4 300 000	645 000	4 945 000	-	4 300 000	645 000	4 945 000	-	-	-	-	-	-	0%
Replacement of 11kV oil switchgears with latest technology switchgear	CRR	1 622 320	243 348	1 865 668	-	1 622 320	243 348	1 865 668	-	-	-	-	-	-	0%
Electrification of Urban household's in Seshego Zone 8 Extension 133	INEP	7 454 783	1 118 217	8 573 000	-	7 454 783	1 118 217	8 573 000	-	-	-	-	-	-	0%
Electrification Of Urban Households in Extension 78	INEP	3 478 261	521 739	4 000 000	-	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%
<b>Total Energy Services - Energy</b>		<b>56 855 364</b>	<b>8 528 305</b>	<b>65 383 669</b>	<b>-</b>	<b>56 855 364</b>	<b>8 528 305</b>	<b>65 383 669</b>	<b>3 606 200</b>	<b>540 930</b>	<b>4 147 130</b>	<b>4 483 550</b>	<b>672 533</b>	<b>5 156 083</b>	<b>8%</b>

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	Funding Source	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
<b>Disaster and Fire - Public Safety</b>															0%
Acquisition of fire Equipment	CRR	700 000	105 000	805 000	-	700 000	105 000	805 000	-	-	-	-	-	-	0%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	300 000	45 000	345 000	-	300 000	45 000	345 000	259 980	38 997	298 977	259 980	38 997	298 977	87%
Hydraulic equipment	CRR	3 000 000	450 000	3 450 000	-	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%
Electric submersible portable pump	CRR	200 000	30 000	230 000	-	200 000	30 000	230 000	-	-	-	-	-	-	0%
Multipurpose branches Monitors	CRR	200 000	30 000	230 000	-	200 000	30 000	230 000	-	-	-	-	-	-	0%
Obsolete fire equipment: Lighting and high mast	CRR	350 000	52 500	402 500	-	350 000	52 500	402 500	-	-	-	-	-	-	0%
Rescue ropes/high angle	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
New Matlala Fire Station Planning	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
New Fire Station at Molepol/Chuene/Maja Cluster(Planning ) and	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
New Molepol Fire Station (Planning)	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Industrial Fire Fighting portable Pumps	CRR	800 000	120 000	920 000	-	800 000	120 000	920 000	-	-	-	-	-	-	0%
Gas detection equipment	CRR	200 000	30 000	230 000	-	200 000	30 000	230 000	-	-	-	-	-	-	0%
Flir/Thermal Imaging Camera	CRR	150 000	22 500	172 500	-	150 000	22 500	172 500	-	-	-	-	-	-	0%
Acquisition of Fire fleet	CRR	9 201 093	1 380 164	10 581 256	-	9 201 093	1 380 164	10 581 256	-	-	-	-	-	-	0%
<b>Total Disaster and Fire - Public Safety</b>		<b>19 101 093</b>	<b>2 865 164</b>	<b>21 966 256</b>	<b>-</b>	<b>19 101 093</b>	<b>2 865 164</b>	<b>21 966 256</b>	<b>259 980</b>	<b>38 997</b>	<b>298 977</b>	<b>259 980</b>	<b>38 997</b>	<b>298 977</b>	<b>1%</b>
<b>Traffic &amp; Licencing - Public Safety</b>															
Upgrading of City traffic & licencing centre	CRR	3 000 000	450 000	3 450 000	-	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licencing Testing Centre	CRR	6 508 718	976 308	7 485 026	-	6 508 718	976 308	7 485 026	491 753	73 763	565 516	1 474 223	221 133	1 695 357	23%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>9 508 718</b>	<b>1 426 308</b>	<b>10 935 026</b>	<b>-</b>	<b>9 508 718</b>	<b>1 426 308</b>	<b>10 935 026</b>	<b>491 753</b>	<b>73 763</b>	<b>565 516</b>	<b>1 474 223</b>	<b>221 133</b>	<b>1 695 357</b>	<b>16%</b>
<b>Environmental Management - Community Services</b>															
Refurbishment of Game Reserve facilities	CRR	2 000 000	300 000	2 300 000	-	2 000 000	300 000	2 300 000	320 191	48 029	368 219	320 191	48 029	368 219	16%
Purchase of land for New Mankweng Cemetery	CRR	3 500 000	525 000	4 025 000	-	3 500 000	525 000	4 025 000	-	-	-	-	-	-	0%
Grass cutting equipment's	CRR	3 000 000	450 000	3 450 000	-	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%
Upgrading of Mankweng Unit C Park	CRR	5 000 000	750 000	5 750 000	-	5 000 000	750 000	5 750 000	-	-	-	-	-	-	0%
Upgrading of Ext76 park (SDA1)	CRR	1 739 130	260 870	2 000 000	-	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Greening programme	IUDG	2 608 696	391 304	3 000 000	-	2 608 696	391 304	3 000 000	-	-	-	1 277 533	191 630	1 469 164	49%
Greening Programme for Disteneng	IUDG	703 214	105 482	808 696	-	703 214	105 482	808 696	-	-	-	702 526	105 379	807 904	100%
Development of a regional parks In Rural Areas	IUDG	1 019 150	152 873	1 172 023	-	1 019 150	152 873	1 172 023	-	-	-	-	-	-	0%
Construction of Ablution Facilities at Mankweng Parks	IUDG	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%
Construction of Ablution Facilities at Mankweng Parks	IUDG	434 783	65 217	500 000	-	434 783	65 217	500 000	-	-	-	-	-	-	0%
Upgrading of Tom Naude Park	IUDG	2 173 913	326 087	2 500 000	-	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>22 613 669</b>	<b>3 392 050</b>	<b>26 005 719</b>	<b>-</b>	<b>22 613 669</b>	<b>3 392 050</b>	<b>26 005 719</b>	<b>320 191</b>	<b>48 029</b>	<b>368 219</b>	<b>2 300 250</b>	<b>345 037</b>	<b>2 645 287</b>	<b>10%</b>
<b>Control Centre Services/Safety and Security -Public Safety</b>															
Installation of CCTV cameras & Fibre Network	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	854 655	128 198	982 853	854 655	128 198	982 853	85%
Supply and delivery of mobile guard houses	CRR	460 888	69 133	530 021	-	460 888	69 133	530 021	-	-	-	-	-	-	0%
Fiber splicing equipment	CRR	50 000	7 500	57 500	-	50 000	7 500	57 500	-	-	-	-	-	-	0%
<b>Total Control Centre/Safety and Security - Public Safety</b>		<b>1 510 888</b>	<b>226 633</b>	<b>1 737 521</b>	<b>-</b>	<b>1 510 888</b>	<b>226 633</b>	<b>1 737 521</b>	<b>854 655</b>	<b>128 198</b>	<b>982 853</b>	<b>854 655</b>	<b>128 198</b>	<b>982 853</b>	<b>57%</b>
<b>Waste Management - Community Services</b>															
240 litre bins	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	993 140	148 971	1 142 111	99%
Procurement of Concrete Street Bins	CRR	1 000 000	150 000	1 150 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Construction of ramp at Dikgale transfer station	CRR	718 758	107 814	826 572	-	718 758	107 814	826 572	-	-	-	-	-	-	0%
Purchase Of TLBs Front-End Loaders for Waste Management	CRR	3 000 000	450 000	3 450 000	-	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%
Extension of landfill site(Weltevreden)	IUDG	3 043 478	456 522	3 500 000	-	3 043 478	456 522	3 500 000	-	-	-	-	-	-	0%

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		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
Seshego transfer station	IUDG	4 347 826	652 174	5 000 000	-	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Westernburg Transfer Station	IUDG	5 217 391	782 609	6 000 000	-	5 217 391	782 609	6 000 000	256 956	38 543	295 500	256 956	38 543	295 500	5%
Molepo Transfer Station	IUDG	2 608 696	391 304	3 000 000	-	2 608 696	391 304	3 000 000	486 184	72 928	559 111	486 184	72 928	559 111	19%
Ga- Maja transfer station(Planning)	IUDG	1 277 484	191 623	1 469 107	-	1 277 484	191 623	1 469 107	353 631	53 045	406 676	353 631	53 045	406 676	28%
Ga- Chuene transfer station(Planning)	IUDG	1 228 076	184 211	1 412 287	-	1 228 076	184 211	1 412 287	347 945.57	52 192	400 137	347 946	52 192	400 137	28%
<b>Total Waste Management - Community Services</b>		<b>24 441 709</b>	<b>3 666 256</b>	<b>28 107 965</b>	<b>-</b>	<b>24 441 709</b>	<b>3 666 256</b>	<b>28 107 965</b>	<b>1 444 716</b>	<b>216 707</b>	<b>1 661 424</b>	<b>2 437 856</b>	<b>365 678</b>	<b>2 803 535</b>	<b>10%</b>
<b>Sport &amp; Recreation - Community Services</b>															
Grass Cutting equipment's	CRR	900 000	135 000	1 035 000	-	900 000	135 000	1 035 000	-	-	-	-	-	-	0%
Upgrading of Seshego Stadium	CRR	5 000 000	750 000	5 750 000	-	5 000 000	750 000	5 750 000	-	-	-	4 999 215	749 882	5 749 097	100%
Procurement of fields maintenance equipment's	CRR	700 000	105 000	805 000	-	700 000	105 000	805 000	-	-	-	-	-	-	0%
Refurbishment of the City Swimming Pool	CRR	1 354 922	203 238	1 558 160	-	1 354 922	203 238	1 558 160	-	-	-	261 676	39 251	300 928	19%
Refurbishment of the Nirvana Swimming Pool	CRR	500 000	75 000	575 000	-	500 000	75 000	575 000	2 576	386	2 962	424 237	63 636	487 873	85%
Construction of Sebayeng / Dilgale Sport Complex	IUDG	5 672 945	850 942	6 523 887	-	5 672 945	850 942	6 523 887	-	-	-	-	-	-	0%
EXT 44/78 Sports and Recreation Facility	IUDG	6 086 957	913 044	7 000 001	-	6 086 957	913 044	7 000 001	2 168 454	325 268	2 493 722	2 168 454	325 268	2 493 722	36%
Construction of Softball stadium in City Cluster	IUDG	20 000 000	3 000 000	23 000 000	-	20 000 000	3 000 000	23 000 000	-	-	-	3 174 511	476 177	3 650 688	16%
Construction of Ablution Facilities at Mna	IUDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Construction of Mankweng Sports Complex	IUDG	8 695 652	1 304 348	10 000 000	-	8 695 652	1 304 348	10 000 000	-	-	-	-	-	-	0%
Construction of Molepo Sports Complex	IUDG	1 739 130	260 870	2 000 000	-	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>51 519 171</b>	<b>7 727 876</b>	<b>59 247 047</b>	<b>-</b>	<b>51 519 171</b>	<b>7 727 876</b>	<b>59 247 047</b>	<b>2 165 878</b>	<b>324 882</b>	<b>2 490 760</b>	<b>11 028 093</b>	<b>1 654 214</b>	<b>12 682 307</b>	<b>21%</b>
<b>Cultural Services - Community Services</b>															
Collection development - Books	CRR	1 400 000	210 000	1 610 000	-	1 400 000	210 000	1 610 000	-	-	-	-	-	-	0%
Purchase of Art works	CRR	136 997	20 550	157 547	-	136 997	20 550	157 547	-	-	-	-	-	-	0%
Installation of Boardwalk at Bakone Malapa	CRR	50 000	7 500	57 500	-	50 000	7 500	57 500	-	-	-	-	-	-	0%
Purchase of museum shelves	CRR	100 000	15 000	115 000	-	100 000	15 000	115 000	-	-	-	98 188	14 728	112 916	98%
<b>Total Cultural Services - Community Services</b>		<b>1 686 997</b>	<b>253 050</b>	<b>1 940 047</b>	<b>-</b>	<b>1 686 997</b>	<b>253 050</b>	<b>1 940 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 188</b>	<b>14 728</b>	<b>112 916</b>	<b>6%</b>
<b>Information Services - Corporate and Shared Services</b>															
Procurement of Laptops, PCs and Peripheral Devices	CRR	1 406 018	210 903	1 616 921	-	1 406 018	210 903	1 616 921	-	-	-	757 200	113 580	870 780	54%
Procurement of Laptops, PCs and Peripheral Devices - BTO	CRR	600 000	90 000	690 000	-	600 000	90 000	690 000	-	-	-	210 150	31 523	241 673	35%
Implementation of ICT Strategy	CRR	958 252	143 738	1 101 990	-	958 252	143 738	1 101 990	-	-	-	-	-	-	0%
Network Upgrade	CRR	1 407 840	211 176	1 619 016	-	1 407 840	211 176	1 619 016	-	-	-	-	-	-	0%
<b>Total Information Services - Corporate and Shared Services</b>		<b>4 372 110</b>	<b>655 817</b>	<b>5 027 927</b>	<b>-</b>	<b>4 372 110</b>	<b>655 817</b>	<b>5 027 927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>967 350</b>	<b>145 103</b>	<b>1 112 453</b>	<b>22%</b>
<b>City Planning - Planning and Economic Development</b>															
Township Establishment for the Eco-estate at Game Reserve	CRR	2 184 744	327 712	2 512 456	-	2 184 744	327 712	2 512 456	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone Malapa	IUDG	15 353 870	2 303 081	17 656 951	-	15 353 870	2 303 081	17 656 951	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>17 538 614</b>	<b>2 630 792</b>	<b>20 169 406</b>	<b>-</b>	<b>17 538 614</b>	<b>2 630 792</b>	<b>20 169 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>LED - Planning and Economic Development</b>															
<b>Human Settlement Rental Housing</b>															
Acquisition of Project Management Software		217 391	32 609	250 000	-	217 391	32 609	250 000	-	-	-	-	-	-	0%
Acquisition of Personal Digital Assistant (PDA) for Pro		391 304	58 696	450 000	-	391 304	58 696	450 000	-	-	-	-	-	-	0%
<b>Total Human Settlement Rental Housing - Human Settlement</b>		<b>608 695</b>	<b>91 304</b>	<b>699 999</b>	<b>-</b>	<b>608 695</b>	<b>91 304</b>	<b>699 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

MULTI YEAR CAPITAL BUDGET	Funding Source	SPECIAL ADJUSTMENTS BUDGET 2024/25			TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENTS BUDGET	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			NOVEMBER			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
	Funding Source	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
<b>Clusters - SPME</b>															
Construction of Seagoggie Mobile Service Centre	CRR	1 196 554	179 483	1 376 037	-	1 196 554	179 483	1 376 037	-	-	-	-	-	-	0%
<b>Total Clusters - SPME</b>		<b>1 196 554</b>	<b>179 483</b>	<b>1 376 037</b>	<b>-</b>	<b>1 196 554</b>	<b>179 483</b>	<b>1 376 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fleet Management - Corporate and Shared Services</b>															
Acquisition of Refuse Trucks	CRR	3 500 000	525 000	4 025 000	-	3 500 000	525 000	4 025 000	-	-	-	-	-	-	0%
Purchase of Yellow Fleet Gradars	CRR	15 600 000	2 340 000	17 940 000	-	15 600 000	2 340 000	17 940 000	-	-	-	2 345 000	351 750	2 696 750	15%
Purchase of Municipal fleet (Sedans and Bakkies)	CRR	2 157 964	323 695	2 481 659	-	2 157 964	323 695	2 481 659	-	-	-	-	-	-	0%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>21 257 964</b>	<b>3 188 695</b>	<b>24 446 659</b>	<b>-</b>	<b>21 257 964</b>	<b>3 188 695</b>	<b>24 446 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 345 000</b>	<b>351 750</b>	<b>2 696 750</b>	<b>11%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>															
PT facilities Upgrade	PTNG	12 986 811	1 948 022	14 934 833	-	12 986 811	1 948 022	14 934 833	3 937 939	590 691	4 528 629	7 593 065	1 138 960	8 732 025	58%
Depot Civil Works	PTNG	1 800 000	270 000	2 070 000	-	1 800 000	270 000	2 070 000	-	-	-	705 147	105 772	810 919	39%
Upgrad & constr of Trunk route WP1	PTNG	10 527 092	1 579 064	12 106 156	-	10 527 092	1 579 064	12 106 156	-	-	-	-	-	-	0%
Widening of Sandriver bridge (trunk)	PTNG	14 782 609	2 217 391	17 000 000	-	14 782 609	2 217 391	17 000 000	-	-	-	-	-	-	0%
Refurbishment of daytime layover facility	PTNG	373 913	56 087	430 000	-	373 913	56 087	430 000	-	-	-	130 800	19 620	150 420	35%
Construction of Bus station upper structure (general Joubert str)	PTNG	4 347 826	652 174	5 000 000	-	4 347 826	652 174	5 000 000	-	-	-	-	-	-	0%
Upgrade of transit mall	PTNG	10 434 783	1 565 217	12 000 000	-	10 434 783	1 565 217	12 000 000	-	-	-	-	-	-	0%
Ditlou intersection	PTNG	3 543 478	531 522	4 075 000	-	3 543 478	531 522	4 075 000	-	-	-	-	-	-	0%
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	10 304 348	1 545 652	11 850 000	-	10 304 348	1 545 652	11 850 000	-	-	-	-	-	-	0%
Provision of Bus Stop Shelters	PTNG	6 956 522	1 043 478	8 000 000	-	6 956 522	1 043 478	8 000 000	-	-	-	-	-	-	0%
Procurement of Leeto La Polokwane buses	PTNG	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Walk in Centre	PTNG	1 739 130	260 870	2 000 000	-	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%
Control Centre	PTNG	4 892 250	733 838	5 626 088	-	4 892 250	733 838	5 626 088	-	-	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services Capital</b>		<b>82 688 762</b>	<b>12 403 314</b>	<b>95 092 076</b>	<b>-</b>	<b>82 688 762</b>	<b>12 403 314</b>	<b>95 092 076</b>	<b>3 937 939</b>	<b>590 691</b>	<b>4 528 629</b>	<b>8 429 012</b>	<b>1 264 352</b>	<b>9 693 364</b>	<b>10%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>-</b>	<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>61 755 097</b>	<b>9 263 265</b>	<b>71 018 362</b>	<b>262 726 634</b>	<b>39 408 995</b>	<b>301 388 555</b>	<b>33%</b>
<b>CAPITAL FUNDING</b>															
Integrated Urban Development Grant	IUDG	241 613 841	36 242 076	277 855 917	-	241 613 841	36 242 076	277 855 917	19 644 137	2 946 621	22 590 757	99 684 053	14 952 608	113 889 587	41%
Public Transport Network Grant	PTNG	114 493 109	17 173 966	131 667 075	-	114 493 109	17 173 966	131 667 075	6 708 117	1 006 217	7 714 334	11 199 190	1 679 879	12 879 069	10%
Neighbourhood Development Grant	NDPG	39 116 521	5 867 478	44 983 999	-	39 116 521	5 867 478	44 983 999	6 410 489	961 573	7 372 062	19 178 369	2 876 755	22 055 124	49%
Water Services Infrastructure Grant	WSIG	66 086 958	9 913 044	76 000 002	-	66 086 958	9 913 044	76 000 002	8 180 148	1 227 022	9 407 170	22 348 157	3 352 224	25 700 380	34%
Regional Bulk Infrastructure Grant	RBIG	109 576 522	16 436 478	126 013 000	-	109 576 522	16 436 478	126 013 000	14 212 799	2 131 920	16 344 719	40 798 579	6 119 787	46 918 366	37%
Integrated National Electrification Programme Grant	INEP	10 933 044	1 639 957	12 573 001	-	10 933 044	1 639 957	12 573 001	-	-	-	-	-	-	0%
Human Settlement Development Grant	HSDG	608 695	91 304	699 999	-	608 695	91 304	699 999	-	-	-	-	-	-	0%
Municipal Disaster Recovery Grant	MDRG	4 143 478	621 522	4 765 000	-	4 143 478	621 522	4 765 000	-	-	-	288 689	43 303	331 992	7%
<b>Total DoRA Allocations</b>		<b>586 572 168</b>	<b>87 985 825</b>	<b>674 557 993</b>	<b>-</b>	<b>586 572 168</b>	<b>87 985 825</b>	<b>674 557 993</b>	<b>55 155 689</b>	<b>8 273 353</b>	<b>63 429 043</b>	<b>193 497 038</b>	<b>29 024 556</b>	<b>221 774 519</b>	<b>33%</b>
Capital Replacement Reserve	CRR	218 234 713	32 735 207	250 969 919	-	218 234 713	32 735 207	250 969 919	6 599 408	989 911	7 589 319	69 229 596	10 384 439	79 614 036	32%
<b>TOTAL FUNDING</b>		<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>-</b>	<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>61 755 097</b>	<b>9 263 265</b>	<b>71 018 362</b>	<b>262 726 634</b>	<b>39 408 995</b>	<b>301 388 555</b>	<b>33%</b>
<b>MULTI YEAR BUDGET</b>															
<b>Description</b>		<b>TOTAL EXCL.</b>	<b>VAT</b>	<b>TOTAL INCL.</b>	<b>TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENTS</b>	<b>TOTAL EXCL.</b>	<b>VAT</b>	<b>TOTAL INCL.</b>	<b>TOTAL EXCL.</b>	<b>VAT</b>	<b>TOTAL INCL.</b>	<b>TOTAL EXCL.</b>	<b>VAT</b>	<b>TOTAL INCL.</b>	<b>VAT</b>
Vote 1 - CHIEF OPERATIONS OFFICE		1 196 554	179 483	1 376 037	-	1 196 554	179 483	1 376 037	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		318 537 374	47 780 606	366 317 980	-	318 537 374	47 780 606	366 317 980	30 328 722	4 549 308	34 878 031	140 212 493	21 031 874	161 244 367	44%
Vote 4 - ENERGY SERVICES		56 855 364	8 528 305	65 383 669	-	56 855 364	8 528 305	65 383 669	3 606 200	540 930	4 147 130	4 483 550	672 533	5 156 083	8%
Vote 5 - COMMUNITY SERVICES		100 261 546	15 039 232	115 300 778	-	100 261 546	15 039 232	115 300 778	3 930 785	589 618	4 520 403	15 864 387	2 379 658	18 244 045	16%
Vote 6 - PUBLIC SAFETY		30 120 699	4 518 105	34 638 803	-	30 120 699	4 518 105	34 638 803	1 606 388	240 958	1 847 346	2 588 858	388 329	2 977 187	9%
Vote 7 - CORPORATE AND SHARED SERVICES		32 260 968	4 839 145	37 100 113	-	32 260 968	4 839 145	37 100 113	1 069 206	160 381	1 229 587	4 381 556	657 233	5 038 789	14%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		17 538 614	2 630 792	20 169 406	-	17 538 614	2 630 792	20 169 406	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		82 688 762	12 403 314	95 092 076	-	82 688 762	12 403 314	95 092 076	3 937 939	590 691	4 528 629	8 429 012	1 264 352	9 693 364	10%
Vote 11 - HUMAN SETTLEMENTS		608 695	91 304	699 999	-	608 695	91 304	699 999	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		164 738 305	24 710 746	189 449 051	-	164 738 305	24 710 746	189 449 051	17 275 858	2 591 379	19 867 237	86 766 778	13 015 017	99 034 721	52%
<b>TOTAL CAPITAL BUDGET</b>		<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>-</b>	<b>804 806 880</b>	<b>120 721 032</b>	<b>925 527 912</b>	<b>61 755 097</b>	<b>9 263 265</b>	<b>71 018 362</b>	<b>262 726 634</b>	<b>39 408 995</b>	<b>301 388 555</b>	<b>33%</b>

# **Annexure B:**

# **C SCHEDULE**

# Municipal In-year reports & supporting tables

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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: M05 - November

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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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	wilhemina@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	
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>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 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>2 171 991</b>	<b>71 156</b>	<b>945 070</b>	<b>904 513</b>	40 557	4%	<b>2 171 991</b>
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Finance and administration		3 071 065	2 162 879	2 171 988	71 156	945 070	904 512	40 558	4%	2 171 988
Internal audit		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		<b>31 591</b>	<b>58 796</b>	<b>134 185</b>	<b>3 697</b>	<b>14 794</b>	<b>51 913</b>	(37 119)	-72%	<b>134 185</b>
Community and social services		2 894	3 170	3 170	241	1 289	1 321	(32)	-2%	3 170
Sport and recreation		19 860	52 284	52 284	2 752	10 004	21 785	(11 781)	-54%	52 284
Public safety		231	133	133	4	22	55	(33)	-60%	133
Housing		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-88%	78 597
Health		-	2	2	-	-	1	(1)	-100%	2
<b>Economic and environmental services</b>		<b>60 373</b>	<b>672 568</b>	<b>672 568</b>	<b>51 058</b>	<b>269 971</b>	<b>280 237</b>	(10 266)	-4%	<b>672 568</b>
Planning and development		(22 110)	71 606	71 606	2 631	17 339	29 836	(12 497)	-42%	71 606
Road transport		81 784	591 039	591 039	48 402	252 512	246 266	6 246	3%	591 039
Environmental protection		700	9 923	9 923	26	119	4 135	(4 016)	-97%	9 923
<b>Trading services</b>		<b>2 077 783</b>	<b>3 116 623</b>	<b>3 107 514</b>	<b>206 346</b>	<b>1 026 084</b>	<b>1 295 281</b>	(269 197)	-21%	<b>3 107 514</b>
Energy sources		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25%	2 043 223
Water management		332 179	669 462	669 462	20 260	181 516	278 943	(97 426)	-35%	669 462
Waste water management		185 987	214 039	214 039	36 426	131 506	89 183	42 323	47%	214 039
Waste management		160 844	180 898	180 789	16 978	77 604	75 335	2 269	3%	180 789
<b>Other</b>	<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>6 086 258</b>	<b>332 257</b>	<b>2 255 919</b>	<b>2 531 943</b>	<b>(276 024)</b>	<b>-11%</b>	<b>6 086 258</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 323 824</b>	<b>1 319 843</b>	<b>1 309 228</b>	<b>98 202</b>	<b>528 973</b>	<b>546 074</b>	(17 101)	-3%	<b>1 309 228</b>
Executive and council		114 984	163 210	166 254	11 689	67 887	69 111	(1 224)	-2%	166 254
Finance and administration		1 193 706	1 138 076	1 124 417	85 539	455 523	469 231	(13 709)	-3%	1 124 417
Internal audit		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556
<b>Community and public safety</b>		<b>491 416</b>	<b>435 919</b>	<b>507 307</b>	<b>47 020</b>	<b>198 129</b>	<b>207 592</b>	(9 463)	-5%	<b>507 307</b>
Community and social services		69 473	83 620	83 674	6 070	27 844	34 861	(7 017)	-20%	83 674
Sport and recreation		322 764	245 824	248 777	33 629	134 080	103 500	30 579	30%	248 777
Public safety		77 255	71 139	74 566	5 666	26 951	30 887	(3 936)	-13%	74 566
Housing		15 096	26 789	91 736	1 080	5 728	34 779	(29 051)	-84%	91 736
Health		6 827	8 548	8 554	576	3 526	3 564	(37)	-1%	8 554
<b>Economic and environmental services</b>		<b>1 114 916</b>	<b>828 335</b>	<b>854 847</b>	<b>89 331</b>	<b>460 382</b>	<b>354 780</b>	105 601	30%	<b>854 847</b>
Planning and development		105 599	137 421	138 027	7 934	42 519	57 479	(14 960)	-26%	138 027
Road transport		983 299	659 679	685 587	80 131	409 983	284 287	125 696	44%	685 587
Environmental protection		26 018	31 234	31 234	1 267	7 880	13 014	(5 135)	-39%	31 234
<b>Trading services</b>		<b>2 381 804</b>	<b>2 556 116</b>	<b>2 555 325</b>	<b>98 081</b>	<b>1 040 205</b>	<b>1 064 761</b>	(24 555)	-2%	<b>2 555 325</b>
Energy sources		1 283 254	1 651 138	1 651 138	16 998	555 819	687 974	(132 155)	-19%	1 651 138
Water management		794 934	603 102	600 550	52 293	359 560	250 364	109 196	44%	600 550
Waste water management		107 500	123 180	123 180	15 433	51 834	51 325	509	1%	123 180
Waste management		196 115	178 696	180 458	13 358	72 992	75 097	(2 105)	-3%	180 458
<b>Other</b>		<b>-</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>5 226 707</b>	<b>332 634</b>	<b>2 227 690</b>	<b>2 173 208</b>	<b>54 482</b>	<b>3%</b>	<b>5 226 707</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>	<b>(330 506)</b>	<b>-92%</b>	<b>859 552</b>

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

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 075 047	2 162 882	2 171 991	71 156	945 070	904 513	40 557	4%	2 171 991
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Mayor and Council		3 982	2	2	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 171 988	71 156	945 070	904 512	40 558	4%	2 171 988
Administrative and Corporate Support		0	3	3	-	-	1	(1)	-100%	3
Asset Management		-	1	1	-	-	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 161 404	67 235	936 831	900 102	36 729	4%	2 161 404
Fleet Management		-	1	1	-	-	0	(0)	-100%	1
Human Resources		24 024	3 511	3 511	2 874	4 302	1 463	2 839	194%	3 511
Information Technology		16	8	8	1	8	3	5	139%	8
Legal Services		-	1	1	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		7 182	2 146	2 146	1 017	3 704	894	2 810	314%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	27	225	463	(238)	-51%	1 112
Supply Chain Management		0	3 801	3 801	-	-	1 584	(1 584)	-100%	3 801
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		31 591	58 796	134 185	3 697	14 794	51 913	(37 119)	-72%	134 185
Community and social services		2 894	3 170	3 170	241	1 289	1 321	(32)	-2%	3 170
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 625	106	576	677	(101)	-15%	1 625
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	73	330	132	198	151%	316
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	0	(0)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		118	308	308	2	51	128	(78)	-60%	308
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	919	60	332	383	(51)	-13%	919
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	52 284	2 752	10 004	21 785	(11 781)	-54%	52 284
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	1 230	128	2 840	512	2 328	454%	1 230
Recreational Facilities		1 406	50 695	50 695	2 599	6 966	21 123	(14 157)	-67%	50 695
Sports Grounds and Stadiums		431	360	360	25	198	150	48	32%	360
Public safety		231	133	133	4	22	55	(33)	-60%	133
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	133	4	22	55	(33)	-60%	133
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-88%	78 597
Housing		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-88%	78 597
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		60 373	672 568	672 568	51 058	269 971	280 237	(10 266)	-4%	672 568
Planning and development		(22 110)	71 606	71 606	2 631	17 339	29 836	(12 497)	-42%	71 606
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	2 192	10	27	913	(886)	-97%	2 192
Regional Planning and Development		7 613	5 090	5 090	579	2 928	2 121	807	38%	5 090
Town Planning, Building Regulations and Enforcement, Project Management Unit		(29 776)	52 041	47 401	1 023	9 000	19 996	(10 996)	-55%	47 401
Provincial Planning		-	12 281	16 922	1 018	5 383	6 805	(1 421)	-21%	16 922
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		81 784	591 039	591 039	48 402	252 512	246 266	6 246	3%	591 039



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

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
Public Transport		9 682	215 424	221 849	13 179	37 062	92 096	(55 035)	-60%	221 849
Road and Traffic Regulation		45 711	52 551	52 551	1 056	29 152	21 896	7 256	33%	52 551
Roads		26 390	323 064	316 639	34 167	186 299	132 274	54 025	41%	316 639
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		700	9 923	9 923	26	119	4 135	(4 016)	-97%	9 923
Biodiversity and Landscape		700	9 923	9 923	26	119	4 135	(4 016)	-97%	9 923
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 077 783	3 116 623	3 107 514	206 346	1 026 084	1 295 281	(269 197)	-21%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25%	2 043 223
Electricity		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25%	2 043 223
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		332 179	669 462	669 462	20 260	181 516	278 943	(97 426)	-35%	669 462
Water Treatment		-	1	1	-	-	0	(0)	-100%	1
Water Distribution		332 179	669 462	669 462	20 260	181 516	278 942	(97 426)	-35%	669 462
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		185 987	214 039	214 039	36 426	131 506	89 183	42 323	47%	214 039
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		185 987	214 039	214 039	36 426	131 506	89 183	42 323	47%	214 039
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		160 844	180 898	180 789	16 978	77 604	75 335	2 269	3%	180 789
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		160 844	180 898	180 789	16 978	77 604	75 335	2 269	3%	180 789
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	5 244 795	6 010 869	6 086 258	332 257	2 255 919	2 531 943	(276 024)	-11%	6 086 258
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		1 323 824	1 319 843	1 309 228	98 202	528 973	546 074	(17 101)	-3%	1 309 228
Executive and council		114 984	163 210	166 254	11 689	67 887	69 111	(1 224)	-2%	166 254
Mayor and Council		97 824	148 142	148 642	10 664	60 630	61 907	(1 277)	-2%	148 642
Municipal Manager, Town Secretary and Chief Executive		17 159	15 069	17 612	1 025	7 257	7 204	53	1%	17 612
Finance and administration		1 193 706	1 138 076	1 124 417	85 539	455 523	469 231	(13 709)	-3%	1 124 417
Administrative and Corporate Support		6 008	28 247	28 247	672	2 770	11 770	(9 000)	-76%	28 247
Asset Management		86 201	105 184	105 184	2 144	39 217	43 827	(4 610)	-11%	105 184
Finance		509 774	407 149	393 092	26 827	147 916	164 534	(16 618)	-10%	393 092
Fleet Management		135 814	117 485	114 684	4 983	40 907	46 025	(5 117)	-11%	114 684
Human Resources		58 376	76 673	79 742	7 653	29 100	34 972	(5 872)	-17%	79 742
Information Technology		65 118	66 821	66 821	5 365	33 880	27 842	6 038	22%	66 821
Legal Services		37 151	36 127	36 208	6 307	28 479	15 082	13 397	89%	36 208
Marketing, Customer Relations, Publicity and Media Co-		16 536	16 560	16 560	1 057	5 279	6 900	(1 621)	-23%	16 560
Property Services		97 638	88 954	88 954	9 278	38 919	37 064	1 855	5%	88 954
Risk Management		4 279	8 057	8 057	451	3 363	3 357	6	0%	8 057
Security Services		91 391	157 564	157 564	18 640	74 866	65 652	9 214	14%	157 564
Supply Chain Management		85 419	29 256	29 305	2 162	10 826	12 208	(1 382)	-11%	29 305
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556
Governance Function		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556
<b>Community and public safety</b>		491 416	435 919	507 307	47 020	198 129	207 592	(9 463)	-5%	507 307
Community and social services		69 473	83 620	83 674	6 070	27 844	34 861	(7 017)	-20%	83 674
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 073	12 172	12 227	765	3 104	5 092	(1 987)	-39%	12 227
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		13 915	8 998	8 998	1 125	5 854	3 749	2 104	56%	8 998
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		3 690	5 477	5 477	509	1 715	2 282	(567)	-25%	5 477
Disaster Management		10 933	14 490	14 490	841	3 782	6 038	(2 256)	-37%	14 490
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21 560	29 341	29 341	2 008	9 162	12 225	(3 063)	-25%	29 341
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10 302	13 140	13 140	821	4 227	5 475	(1 248)	-23%	13 140
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

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

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	1 018	5 383	6 806	(1 423)	-20.9%	16 926
Vote 2 - Municipal managers office		3 982	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	883 502	56 686	313 022	368 126	(55 104)	-15.0%	883 502
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	132 682	635 458	851 820	(216 362)	-25.4%	2 043 223
Vote 5 - Community Services		183 598	236 988	236 879	19 997	89 016	98 705	(9 690)	-9.8%	236 879
Vote 6 - Public safety		46 936	63 085	63 085	1 087	29 400	26 286	3 114	11.8%	63 085
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	3 893	8 014	2 361	5 653	239.4%	5 667
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 613	11 956	23 031	(11 075)	-48.1%	54 684
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	67 235	936 831	901 686	35 145	3.9%	2 165 206
Vote 10 - Transport Operations		36 073	538 488	538 488	47 346	223 360	224 370	(1 010)	-0.5%	538 488
Vote 11 - Human Settlement		8 606	3 208	78 597	700	3 479	28 751	(25 272)	-87.9%	78 597
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 258</b>	<b>332 257</b>	<b>2 255 919</b>	<b>2 531 943</b>	<b>(276 024)</b>	<b>-10.9%</b>	<b>6 086 258</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		71 346	160 231	164 952	13 673	67 582	68 480	(898)	-1.3%	164 952
Vote 2 - Municipal managers office		96 207	120 414	123 458	9 414	56 508	51 279	5 229	10.2%	123 458
Vote 3 - Water and sanitation		902 435	726 282	723 730	67 726	411 394	301 689	109 704	36.4%	723 730
Vote 4 - Energy services		1 283 254	1 651 138	1 651 138	16 998	555 819	687 974	(132 155)	-19.2%	1 651 138
Vote 5 - Community Services		582 091	511 636	516 405	52 433	233 136	214 916	18 220	8.5%	516 405
Vote 6 - Public safety		415 933	404 490	398 316	36 653	162 890	166 293	(3 402)	-2.0%	398 316
Vote 7 - Corporate and Shared Services		358 775	352 602	352 870	27 544	143 477	147 015	(3 538)	-2.4%	352 870
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	6 563	35 313	48 989	(13 676)	-27.9%	117 059
Vote 9 - Budget and Treasury office		681 395	541 589	527 580	31 133	197 959	220 568	(22 609)	-10.3%	527 580
Vote 10 - Transport Operations		828 313	523 948	559 463	69 417	357 885	231 226	126 659	54.8%	559 463
Vote 11 - Human Settlement		15 096	26 789	91 736	1 080	5 728	34 779	(29 051)	-83.5%	91 736
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 311 960</b>	<b>5 140 213</b>	<b>5 226 707</b>	<b>332 634</b>	<b>2 227 690</b>	<b>2 173 208</b>	<b>54 482</b>	<b>2.5%</b>	<b>5 226 707</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(67 165)</b>	<b>870 656</b>	<b>859 552</b>	<b>(377)</b>	<b>28 229</b>	<b>358 735</b>	<b>(330 506)</b>	<b>-92.1%</b>	<b>859 552</b>

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

Vote Description	Ref	2023/24	Budget Year 2024/25									
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Chief operations office</b>		3 219	12 285	16 926	1 018	5 383	6 806	(1 423)	-21%	16 926		
1.1 - Chief operations office (administration)		3 219	1	1	-	-	0	(0)	-100%	1		
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1		
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1		
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-		
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1		
1.6 - Project management unit		-	12 281	16 922	1 018	5 383	6 805	(1 421)	-21%	16 922		
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1		
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1		
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1		
1.10 -		-	-	-	-	-	-	-	-	-		
<b>Vote 2 - Municipal managers office</b>		3 982	2	2	-	-	1	(1)	-100%	2		
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1		
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1		
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1		
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1		
2.5 -		-	-	-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-	-	-		
<b>Vote 3 - Water and sanitation</b>		518 167	883 502	883 502	56 686	313 022	368 126	(55 104)	-15%	883 502		
3.1 - Water and sanitation admin		183 555	456 841	456 841	17 092	83 850	190 350	(106 500)	-56%	456 841		
3.2 - Reticulation, distribution and maintenance		332 179	406 212	406 212	3 002	119 096	169 255	(50 159)	-30%	406 212		
3.3 - Operations and waste water		2 433	20 448	20 448	19 334	47 689	8 520	39 169	460%	20 448		
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1		
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-		
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-		
3.7 - Infrastructure development		-	1	1	17 258	62 386	0	62 386	26362164%	1		
3.8 -		-	-	-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-	-	-		
<b>Vote 4 - Energy services</b>		1 398 773	2 052 223	2 043 223	132 682	635 458	851 120	(216 362)	-25%	2 043 223		
4.1 - Energy services admin		1 413 790	2 106 491	2 097 491	134 575	644 432	874 432	(229 999)	-26%	2 097 491		
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(67 036)	(1 909)	(9 060)	(27 931)	18 871	-68%	(67 036)		
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1		
4.4 - Energy services: 11KV		-	12 765	12 765	16	86	5 319	(5 233)	-98%	12 765		
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1		
4.6 -		-	-	-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-	-	-		
<b>Vote 5 - Community Services</b>		183 598	236 988	236 879	19 997	89 016	98 705	(9 690)	-10%	236 879		
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-		
5.2 - Sport and recreation		17 622	2 758	2 758	2 752	10 004	1 149	8 855	770%	2 758		
5.3 - Sport and facilities maintenance		-	49 525	49 525	-	-	20 635	(20 635)	-100%	49 525		
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1		
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-		
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1		
5.7 - Culture services (art gallery)		146	119	119	4	111	49	62	124%	119		
5.8 - Cultural services (libraries)		118	308	308	2	51	128	(78)	-60%	308		
5.9 - Cultural service (museums)		-	801	801	56	221	334	(112)	-34%	801		
5.10 - Other Community Services		165 712	183 476	183 367	17 183	78 628	76 409	2 220	3%	183 367		
<b>Vote 6 - Public safety</b>		46 936	63 085	63 085	1 087	29 400	26 286	3 114	12%	63 085		
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1		
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1		
6.3 - Traffic and licences (licencing)		-	12	12	-	-	5	(5)	-100%	12		
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	1	1	0	0	0	(0)	-55%	1		
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 538	1 056	29 152	21 891	7 261	33%	52 538		
6.6 - Disaster management administration		-	1	1	-	-	0	(0)	-100%	1		
6.7 - Disaster management (fire fighting)		231	132	132	4	22	55	(33)	-60%	132		
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1		
6.9 - Security services		234	1 104	1 104	24	212	460	(248)	-54%	1 104		
6.10 - Other Community Development		760	9 296	9 296	3	14	3 873	(3 860)	-100%	9 296		
<b>Vote 7 - Corporate and Shared Services</b>		31 221	5 667	5 667	3 893	8 014	2 361	5 653	239%	5 667		
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2		
7.2 - Corporate service- Information Communication Technology		16	8	8	1	8	3	5	139%	8		
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1		
7.4 - Human Resources Development (Organisational development)		-	1	1	-	-	0	(0)	-100%	1		
7.5 - Human Resources Development (Learning and development)		-	1	1	2 874	3 622	0	3 622	1530633%	1		
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1		
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1		
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1		
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1		
7.10 - Other corporate and shared services		31 205	5 653	5 653	1 017	4 384	2 356	2 028	86%	5 653		
<b>Vote 8 - Planning and Economic Development</b>		(22 110)	59 324	54 684	1 613	11 956	23 031	(11 075)	-48%	54 684		
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1		
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1		
8.3 - City and regional planning		8 270	49 826	45 185	658	3 416	19 073	(15 657)	-82%	45 185		

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		-	1	1	55	274	0	274	115572%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	2 189	10	27	912	(885)	-97%	2 189
8.7 - Local Economic Development		-	1	1	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		(30 433)	7 304	7 304	890	8 239	3 043	5 196	171%	7 304
<b>Vote 9 - Budget and Treasury office</b>		<b>3 036 330</b>	<b>2 156 097</b>	<b>2 165 206</b>	<b>67 235</b>	<b>936 831</b>	<b>901 686</b>	35 145	4%	<b>2 165 206</b>
9.1 - Budget and treasury office		5 220	1	1	1 850	2 458	0	2 457	1038393%	1
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 154 502	64 987	932 262	897 226	35 036	4%	2 154 502
9.4 - Supply Chain Management		0	3 801	3 801	-	-	1 584	(1 584)	-100%	3 801
9.5 - Asset management		-	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		4 307	6 897	6 901	399	2 112	2 875	(763)	-27%	6 901
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 073</b>	<b>538 488</b>	<b>538 488</b>	<b>47 346</b>	<b>223 360</b>	<b>224 370</b>	(1 010)	0%	<b>538 488</b>
10.1 - Transport services		828	214 502	220 927	8 596	26 113	91 712	(65 599)	-72%	220 927
10.2 - Transport services (Planning and operations)		9 350	1 613	1 613	2 133	7 686	672	7 014	1044%	1 613
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	2 452	3 347	0	3 347	1414269%	1
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	2 313	10 331	13 945	(3 614)	-26%	33 468
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	282 478	31 851	175 551	118 040	57 511	49%	282 478
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	332	0	332	140188%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>8 606</b>	<b>3 208</b>	<b>78 597</b>	<b>700</b>	<b>3 479</b>	<b>28 751</b>	(25 272)	-88%	<b>78 597</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	700	3 479	1 220	2 259	185%	2 929
11.3 - Human Settlement Rental housing and programme imple		-	278	75 668	-	-	27 530	(27 530)	-100%	75 668
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5 244 795</b>	<b>6 010 869</b>	<b>6 086 258</b>	<b>332 257</b>	<b>2 255 919</b>	<b>2 531 943</b>	<b>(276 024)</b>	<b>-11%</b>	<b>6 086 258</b>	
<b>Expenditure by Vote</b>	<b>1</b>										
<b>Vote 1 - Chief operations office</b>		<b>71 346</b>	<b>160 231</b>	<b>164 952</b>	<b>13 673</b>	<b>67 582</b>	<b>68 480</b>	<b>(898)</b>	<b>-1%</b>	<b>164 952</b>	
1.1 - Chief operations office (administration)		(62 899)	6 135	6 135	114	457	2 556	(2 099)	-82%	6 135	
1.2 - Legaslative support		19 988	39 166	39 166	2 159	9 629	16 319	(6 690)	-41%	39 166	
1.3 - Legal services		37 151	36 127	36 208	6 307	28 479	15 082	13 397	89%	36 208	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		16 536	16 560	16 560	1 057	5 279	6 900	(1 621)	-23%	16 560	
1.6 - Project management unit		24 180	15 028	19 668	1 018	5 383	7 949	(2 566)	-32%	19 668	
1.7 - Performance management unit		4 302	7 973	7 973	352	1 824	3 322	(1 499)	-45%	7 973	
1.8 - Cluster office		13 885	8 998	8 998	1 125	5 854	3 749	2 104	56%	8 998	
1.9 - Executive support		18 202	30 244	30 244	1 541	10 677	12 601	(1 925)	-15%	30 244	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		<b>96 207</b>	<b>120 414</b>	<b>123 458</b>	<b>9 414</b>	<b>56 508</b>	<b>51 279</b>	<b>5 229</b>	<b>10%</b>	<b>123 458</b>	
2.1 - Council		59 634	78 732	79 232	6 964	40 324	32 987	7 337	22%	79 232	
2.2 - Municipal manager		17 159	15 069	17 612	1 025	7 257	7 204	53	1%	17 612	
2.3 - Risk management		4 279	8 057	8 057	451	3 363	3 357	6	0%	8 057	
2.4 - Internal audit		15 134	18 556	18 556	974	5 564	7 732	(2 168)	-28%	18 556	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		<b>902 435</b>	<b>726 282</b>	<b>723 730</b>	<b>67 726</b>	<b>411 394</b>	<b>301 689</b>	<b>109 704</b>	<b>36%</b>	<b>723 730</b>	
3.1 - Water and sanitation admin		397 974	410 313	410 313	21 189	182 944	170 964	11 980	7%	410 313	
3.2 - Reticulation, distribution and maintenance		361 412	150 347	147 794	28 390	161 086	61 716	99 370	161%	147 794	
3.3 - Operations and waste water		107 500	102 990	102 990	11 932	38 553	42 912	(4 359)	-10%	102 990	
3.4 - Quality monitoring services		15 685	41 656	41 656	5 419	25 071	17 357	7 714	44%	41 656	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		19 862	20 977	20 977	796	3 740	8 740	(5 001)	-57%	20 977	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		<b>1 283 254</b>	<b>1 651 138</b>	<b>1 651 138</b>	<b>16 998</b>	<b>555 819</b>	<b>687 974</b>	<b>(132 155)</b>	<b>-19%</b>	<b>1 651 138</b>	
4.1 - Energy services admin		2 782	10 497	10 497	90	346	4 374	(4 028)	-92%	10 497	
4.2 - Energy operation and maintenance administration		120 347	163 251	163 251	8 358	40 455	68 021	(27 566)	-41%	163 251	
4.3 - Energy services: 66KV		28 685	43 360	43 360	1 144	10 568	18 067	(7 499)	-42%	43 360	
4.4 - Energy services 11KV		1 130 552	1 425 023	1 425 023	7 364	503 188	593 759	(90 572)	-15%	1 425 023	
4.5 - Energy services: Planning and development		889	9 008	9 008	42	1 263	3 753	(2 490)	-66%	9 008	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		<b>582 091</b>	<b>511 636</b>	<b>516 405</b>	<b>52 433</b>	<b>233 136</b>	<b>214 916</b>	<b>18 220</b>	<b>8%</b>	<b>516 405</b>	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		78 656	87 932	88 291	5 093	28 273	36 769	(8 496)	-23%	88 291	
5.3 - Sport and facilities maintenance		237 491	148 142	150 736	28 081	103 372	62 669	40 703	65%	150 736	
5.4 - Recreation services (swimming pools)		6 618	9 749	9 749	455	2 435	4 062	(1 627)	-40%	9 749	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 600	2 357	2 357	125	749	982	(233)	-24%	2 357	
5.7 - Culture services (art gallery)		1 134	1 449	1 449	87	445	604	(159)	-26%	1 449	
5.8 - Cultural services (libraries)		21 560	29 341	29 341	2 008	9 162	12 225	(3 063)	-25%	29 341	
5.9 - Cultural service (museums)		9 167	11 692	11 692	733	3 783	4 871	(1 089)	-22%	11 692	
5.10 - Other Community Services		225 865	220 974	222 789	15 850	84 917	92 733	(7 815)	-8%	222 789	
<b>Vote 6 - Public safety</b>		<b>415 933</b>	<b>404 490</b>	<b>398 316</b>	<b>36 653</b>	<b>162 890</b>	<b>166 293</b>	<b>(3 402)</b>	<b>-2%</b>	<b>398 316</b>	
6.1 - Public safety administration		381	6 487	6 487	11	59	2 703	(2 645)	-98%	6 487	
6.2 - Traffic and licencing administration		2 085	2 437	2 437	162	1 669	1 016	653	64%	2 437	
6.3 - Traffic and licences (licencing)		15 766	19 965	19 965	1 227	6 248	8 319	(2 071)	-25%	19 965	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	16 756	1 009	5 484	6 982	(1 498)	-21%	16 756	
6.5 - Traffic and licencing (traffic services)		124 160	96 572	86 965	8 315	38 698	36 745	1 953	5%	86 965	
6.6 - Disaster management administration		88 188	85 629	89 056	6 507	30 733	36 925	(6 192)	-17%	89 056	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		1 923	2 398	2 398	221	1 598	999	599	60%	2 398	
6.9 - Security services		133 123	127 874	126 474	16 150	65 154	51 881	13 273	26%	126 474	
6.10 - Other Community Development		37 332	46 371	47 777	3 052	13 250	20 723	(7 474)	-36%	47 777	
<b>Vote 7 - Corporate and Shared Services</b>		<b>358 775</b>	<b>352 602</b>	<b>352 870</b>	<b>27 544</b>	<b>143 477</b>	<b>147 015</b>	<b>(3 538)</b>	<b>-2%</b>	<b>352 870</b>	
7.1 - Community and shared services		1 829	11 343	11 343	265	670	4 726	(4 056)	-86%	11 343	
7.2 - Corporate service- Information Communication Technology		65 118	66 821	66 821	5 365	33 880	27 842	6 038	22%	66 821	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		4 021	4 875	4 875	361	1 744	2 031	(287)	-14%	4 875	
7.5 - Human Resources Development (Learning and developme		12 803	23 056	23 056	3 443	8 733	9 607	(873)	-9%	23 056	
7.6 - Human Resources Development (EAP)		1 519	4 632	4 632	94	618	1 930	(1 312)	-68%	4 632	
7.7 - Human Resources (Administration)		4 040	2 118	2 168	116	1 708	901	807	90%	2 168	
7.8 - Human Resources (Personnel administration)		6 441	10 074	10 074	474	2 283	4 197	(1 914)	-46%	10 074	
7.9 - Human Resources Management (Labour relations)		18 377	11 930	14 943	2 483	10 481	7 976	2 506	31%	14 943	
7.10 - Other corporate and shared services		244 626	217 754	214 958	14 943	83 359	87 805	(4 446)	-5%	214 958	
<b>Vote 8 - Planning and Economic Development</b>		<b>77 116</b>	<b>121 094</b>	<b>117 059</b>	<b>6 563</b>	<b>35 313</b>	<b>48 989</b>	<b>(13 676)</b>	<b>-28%</b>	<b>117 059</b>	

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.1 - Directorate planning and development		3 344	4 831	4 831	250	1 510	2 013	(503)	-25%	4 831
8.2 - Property management		5 197	10 490	10 490	396	1 828	4 371	(2 542)	-58%	10 490
8.3 - City and regional planning		24 029	34 944	30 909	1 966	9 465	13 093	(3 628)	-28%	30 909
8.4 - Corporate Gio information		4 694	8 060	8 060	580	2 594	3 359	(765)	-23%	8 060
8.5 - Building inspections (administration)		8 272	19 388	19 388	1 000	4 831	8 079	(3 247)	-40%	19 388
8.6 - Economic development and tourism		1 605	2 165	2 165	167	962	902	59	7%	2 165
8.7 - Local Economic Development		6 443	6 199	6 199	531	2 837	2 583	254	10%	6 199
8.8 - Investment Promotion		4 981	6 227	6 227	487	4 546	2 594	1 951	75%	6 227
8.9 - LED (Economic Planning)		18 553	28 790	28 790	1 187	6 740	11 996	(5 255)	-44%	28 790
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>681 395</b>	<b>541 589</b>	<b>527 580</b>	<b>31 133</b>	<b>197 959</b>	<b>220 568</b>	<b>(22 609)</b>	<b>-10%</b>	<b>527 580</b>
9.1 - Budget and treasury office		4 717	17 732	17 732	169	5 138	7 389	(2 251)	-30%	17 732
9.2 - Expenditure		138 354	99 573	99 573	6 682	25 328	41 489	(16 160)	-38%	99 573
9.3 - Revenue management and customer care		320 784	215 520	201 463	16 983	92 047	84 688	7 359	9%	201 463
9.4 - Supply Chain Management		85 419	29 256	29 305	2 162	10 826	12 208	(1 382)	-11%	29 305
9.5 - Asset management		86 201	105 184	105 184	2 144	39 217	43 827	(4 610)	-11%	105 184
9.6 - Budget and financial reporting		41 630	66 907	66 906	2 827	24 398	27 877	(3 480)	-12%	66 906
9.7 - Business and financial planning		4 289	7 418	7 418	166	1 005	3 091	(2 086)	-67%	7 418
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>828 313</b>	<b>523 948</b>	<b>559 463</b>	<b>69 417</b>	<b>357 885</b>	<b>231 226</b>	<b>126 659</b>	<b>55%</b>	<b>559 463</b>
10.1 - Transport services		94 106	88 833	123 333	5 054	28 508	49 559	(21 051)	-42%	123 333
10.2 - Transport services (Planning and operations)		13 248	13 960	13 960	1 689	4 919	5 817	(898)	-15%	13 960
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 644	-	359	5 652	(5 293)	-94%	13 644
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 877	2 952	5 692	7 032	(1 340)	-19%	16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	170	1 041	1 385	(344)	-25%	3 325
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	28	(28)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	146 780	13 137	83 753	61 158	22 595	37%	146 780
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	237 777	46 253	232 779	99 053	133 726	135%	237 777
10.9 -		992	3 699	3 699	162	832	1 541	(709)	-46%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 096</b>	<b>26 789</b>	<b>91 736</b>	<b>1 080</b>	<b>5 728</b>	<b>34 779</b>	<b>(29 051)</b>	<b>-84%</b>	<b>91 736</b>
11.1 - Human Settlement		10	257	257	-	-	107	(107)	-100%	257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	95	745	2 499	(1 754)	-70%	5 997
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	85 482	985	4 983	32 173	(27 190)	-85%	85 482
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 311 960	5 140 213	5 226 707	332 634	2 227 690	2 173 208	54 482	3%	5 226 707
<b>Surplus/ (Deficit) for the year</b>	2	(67 165)	870 656	859 552	(377)	28 229	358 735	(330 506)	-92%	859 552



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

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

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

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

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

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

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

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Chief operations office</b>		0	1 197	1 197	-	-	499	(499)	-100%	1 197	
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		0	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		-	1 197	1 197	-	-	499	(499)	-100%	1 197	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-	
2.1 - Council		-	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		517 885	305 529	317 885	27 263	140 212	131 797	8 416	6%	317 885	
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		210 860	58 657	58 657	12 084	49 174	24 440	24 734	101%	58 657	
3.4 - Quality monitoring services		-	9 261	9 261	-	-	3 859	(3 859)	-100%	9 261	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		290 474	237 611	249 968	15 179	91 038	103 498	(12 460)	-12%	249 968	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		46 138	55 155	56 855	3 606	4 484	23 600	(19 116)	-81%	56 855	
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services 11KV		24 994	19 455	19 455	-	-	8 106	(8 106)	-100%	19 455	
4.5 - Energy services: Planning and development		17 671	35 701	37 401	3 606	4 484	15 493	(11 010)	-71%	37 401	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		43 647	102 407	102 407	3 931	15 603	42 669	(27 067)	-63%	102 407	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		21 988	67 278	67 278	2 489	7 643	28 032	(20 389)	-73%	67 278	
5.3 - Sport and facilities maintenance		14 178	5 500	5 500	(3)	5 423	2 292	3 132	137%	5 500	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		-	1 687	1 687	-	98	703	(605)	-86%	1 687	
5.10 - Other Community Services		7 481	27 942	27 942	1 445	2 438	11 642	(9 205)	-79%	27 942	
<b>Vote 6 - Public safety</b>		8 346	23 612	23 612	677	1 115	9 838	(8 724)	-89%	23 612	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		4 068	3 000	3 000	-	-	1 250	(1 250)	-100%	3 000	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-	-	
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 384	19 101	19 101	260	260	7 959	(7 699)	-97%	19 101	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		654	1 511	1 511	417	855	630	225	36%	1 511	
<b>Vote 7 - Corporate and Shared Services</b>		15 229	36 625	36 625	1 561	6 117	15 260	(9 143)	-60%	36 625	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		4 441	4 372	4 372	-	967	1 822	(854)	-47%	4 372	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		10 788	32 252	32 252	1 561	5 150	13 439	(8 288)	-62%	32 252	
<b>Vote 8 - Planning and Economic Development</b>		16 539	17 539	17 539	-	-	7 308	(7 308)	-100%	17 539	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	17 539	-	-	7 308	(7 308)	-100%	17 539	
8.4 - Corporate Gio information		994	-	-	-	-	-	-	-	-	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Budget and Treasury office</b>		<b>19 520</b>	-	-	-	-	-	-	-	-	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
9.5 - Asset management		19 520	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Transport Operations</b>		<b>190 901</b>	<b>278 079</b>	<b>248 079</b>	<b>21 214</b>	<b>95 196</b>	<b>104 957</b>	(9 761)	-9%	<b>248 079</b>	
10.1 - Transport services		57 472	100 145	75 732	3 938	8 429	32 850	(24 421)	-74%	75 732	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	167 504	17 276	86 212	70 089	16 123	23%	167 504	
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	4 843	-	554	2 018	(1 464)	-73%	4 843	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Human Settlement</b>		-	-	<b>609</b>	-	-	<b>221</b>	(221)	-100%	<b>609</b>	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	221	(221)	-100%	609	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807
<b>Total Capital Expenditure</b>		858 204	820 142	804 807	58 251	262 727	336 149	(73 423)	-22%	804 807

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		343 279	203 646	207 877	530 329	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	685 761	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	369 980	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		112 808	98 924	128 750	110 650	128 750
VAT		101 763	520 008	520 008	56 088	520 008
Other current assets		120 838	168 007	168 007	116 668	168 007
<b>Total current assets</b>		<b>1 764 982</b>	<b>2 014 658</b>	<b>2 048 714</b>	<b>1 869 477</b>	<b>2 048 714</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 097 099	14 348 737	15 097 099
Biological assets		24 990	24 274	24 274	24 990	24 274
Living and non-living resources		2 238	-	-	2 238	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 557	35 044	35 262	34 510	35 262
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
<b>Total non current assets</b>		<b>15 681 169</b>	<b>16 187 969</b>	<b>16 172 634</b>	<b>15 457 309</b>	<b>16 172 634</b>
<b>TOTAL ASSETS</b>		<b>17 446 151</b>	<b>18 202 627</b>	<b>18 221 348</b>	<b>17 326 785</b>	<b>18 221 348</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		38 389	27 778	27 778	5 927	27 778
Consumer deposits		65 470	66 794	66 794	65 130	66 794
Trade and other payables from exchange transactions		731 057	660 656	690 482	394 372	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	222 965	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	97 538	515 626
Other current liabilities		8 280	-	-	-	-
<b>Total current liabilities</b>		<b>972 327</b>	<b>1 414 425</b>	<b>1 444 251</b>	<b>805 890</b>	<b>1 444 251</b>
<b>Non current liabilities</b>						
Financial liabilities		332 266	319 910	319 910	351 108	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
<b>Total non current liabilities</b>		<b>859 660</b>	<b>727 424</b>	<b>727 424</b>	<b>878 502</b>	<b>727 424</b>
<b>TOTAL LIABILITIES</b>		<b>1 831 987</b>	<b>2 141 850</b>	<b>2 171 675</b>	<b>1 684 392</b>	<b>2 171 675</b>
<b>NET ASSETS</b>	2	<b>15 614 164</b>	<b>16 060 778</b>	<b>16 049 673</b>	<b>15 642 393</b>	<b>16 049 673</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 395 786	5 818 424	5 807 319	5 384 474	5 807 319
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 653 705</b>	<b>16 060 778</b>	<b>16 049 673</b>	<b>15 642 393</b>	<b>16 049 673</b>



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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		540 779	557 771	557 771	52 133	277 446	580 082	(302 635)	-52%	557 771
Service charges		2 078 446	2 325 651	2 325 651	230 183	1 046 767	2 596 687	(1 549 920)	-60%	2 325 651
Other revenue		536 372	257 354	257 354	22 314	156 197	249 858	(93 660)	-37%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	23 944	711 694	1 744 744	(1 033 050)	-59%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	59 247	430 349	644 576	(214 227)	-33%	674 558
Interest		64 991	37 399	37 399	7 545	35 425	39 269	(3 843)	-10%	37 399
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(357 216)	(1 936 984)	(5 143 165)	3 206 181	-62%	(4 826 237)
Interest		(19 746)	(40 588)	40 588	-	(34 475)	(42 658)	8 183	-19%	40 588
Transfers and Subsidies		(10 559)	(9 956)	44 456	(3 073)	(10 049)	(9 956)	(93)	1%	44 456
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 443 156</b>	<b>727 875</b>	<b>812 169</b>	<b>35 077</b>	<b>676 371</b>	<b>659 435</b>	<b>(16 936)</b>	<b>-3%</b>	<b>812 169</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5	5	5	3	3	5	(2)	-42%	5
Decrease (increase) in non-current receivables		-	-	5	-	-	-	-		5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		910 982	(779 135)	(763 800)	(61 458)	(316 212)	(669 930)	353 718	-53%	(763 800)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>910 988</b>	<b>(779 130)</b>	<b>(763 790)</b>	<b>(61 455)</b>	<b>(316 209)</b>	<b>(669 926)</b>	<b>(353 716)</b>	<b>53%</b>	<b>(763 790)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(7 752)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 752)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 346 392</b>	<b>(51 255)</b>	<b>48 379</b>	<b>(26 378)</b>	<b>360 162</b>	<b>(10 490)</b>			<b>48 379</b>
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		2 530 763	133 116	232 750		703 440	173 881			391 657

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - Electricity	-25%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortening of meters which lead to technicians to but as faulty. The variance for the month of November 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased from the sewer utility is 10% ahead of the planned projections. The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on refuse removal is 9% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of November 2024. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is	Remedial action not required.
	Service charges - Water	-34%		Maintenance of water meters is required.
	Service charges - Waste Water Management	16%		Remedial action not required.
	Service charges - Waste management	9%		Remedial action not required.
	Sale of Goods and Rendering of Services	98%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-26%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This	Remedial action not required.
	Interest earned from Receivables	-7%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	31%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	116%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required, however if this good performance continues it will necessitate an upward adjustments budget.
	Licence and permits	174%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during November 2024 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licence and permits is	Remedial action not required.
	Operational Revenue	-75%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	Remedial action not required.
	Property rates	12%	Revenue from property rates for November 2024 is 12% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to	Remedial action not required.
	Fines, penalties and forfeits	-21%	The city did not host a lot of huge crowd events in the month of November 2024.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g PSL games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This	Remedial action not required.
	Transfers and subsidies - Operational	-4%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	<b>Expenditure By Type</b>			
	Employee related costs	-19%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	-10%	Immaterial	Remedial action not required
	Bulk purchases - electricity	-15%	Bulk purchases costs are seasonal	Remedial action not required
	Inventory consumed	-8%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Debt impairment	-100%	The assesment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	202%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.1%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.6%	7.8%	8.0%	7.7%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	141.9%	232.0%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	14.4%	65.8%	14.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	24.9%	22.3%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.5%	15.8%	14.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	7.9%	0.2%	1.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

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

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

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

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

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

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

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



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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		219 604	253 287	287 787	31 470	123 907	118 082	5 826	4.9%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	484	1 657	2 549	(891)	-35.0%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	3 044	4 466	3 333	1 133	34.0%	8 000
Local Government Financial Management Grant		2 024	2 400	2 400	243	924	1 000	(76)	-7.6%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	19 182	92 096	56 537	35 559	62.9%	135 688
Public Transport Network Grant		88 491	101 082	135 582	8 517	24 764	54 663	(29 899)	-54.7%	135 582
<b>Provincial Government:</b>		-	-	74 689	-	-	27 160	(27 160)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	27 160	(27 160)	-100.0%	74 689
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	2 083	(2 083)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	2 083	(2 083)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		<b>219 604</b>	<b>258 287</b>	<b>367 476</b>	<b>31 470</b>	<b>123 907</b>	<b>147 325</b>	<b>(23 418)</b>	<b>-15.9%</b>	<b>367 476</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		755 034	708 358	673 858	59 277	220 274	282 604	(62 330)	-22.1%	673 858
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	4 765	-	332	1 985	(1 653)	-83.3%	4 765
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	7 284	21 678	18 743	2 934	15.7%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	18 838	113 408	115 773	(2 366)	-2.0%	277 856
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	5 239	(5 239)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	16 205	46 547	52 505	(5 958)	-11.3%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	9 326	25 560	31 667	(6 107)	-19.3%	76 000
Public Transport Network Grant		71 135	166 167	131 667	7 624	12 749	56 691	(43 942)	-77.5%	131 667
<b>Provincial Government:</b>		-	-	700	-	-	255	(255)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	255	(255)	-100.0%	700
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>755 034</b>	<b>708 358</b>	<b>674 558</b>	<b>59 277</b>	<b>220 274</b>	<b>282 858</b>	<b>(62 585)</b>	<b>-22.1%</b>	<b>674 558</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>974 638</b>	<b>966 645</b>	<b>1 042 034</b>	<b>90 746</b>	<b>344 181</b>	<b>430 183</b>	<b>(86 002)</b>	<b>-20.0%</b>	<b>1 042 034</b>

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		27 888	30 535	30 448	2 214	11 143	12 691	(1 548)	-12%	30 448
Pension and UIF Contributions		3 874	4 347	4 347	316	1 584	1 811	(228)	-13%	4 347
Medical Aid Contributions		333	370	456	33	157	186	(29)	-16%	456
Motor Vehicle Allowance		7 179	7 252	7 252	613	3 013	3 022	(9)	0%	7 252
Cellphone Allowance		4 246	4 499	4 499	335	1 684	1 875	(191)	-10%	4 499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	453	28	141	189	(47)	-25%	453
<b>Sub Total - Councillors</b>		<b>43 877</b>	<b>47 455</b>	<b>47 455</b>	<b>3 540</b>	<b>17 721</b>	<b>19 773</b>	<b>(2 052)</b>	<b>-10%</b>	<b>47 455</b>
<b>% increase</b>	4		<b>8.2%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8 500	16 147	17 793	1 050	4 176	7 326	(3 150)	-43%	17 793
Pension and UIF Contributions		1 480	3 278	3 552	162	741	1 465	(725)	-49%	3 552
Medical Aid Contributions		247	701	743	27	117	307	(191)	-62%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	4 128	212	962	1 700	(737)	-43%	4 128
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 302	97	436	532	(97)	-18%	1 302
Other benefits and allowances		136	3	3	2	2	1	1	121%	3
Payments in lieu of leave		289	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	-	38	65	(27)	-41%	155
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 774</b>	<b>25 144</b>	<b>27 675</b>	<b>1 550</b>	<b>6 473</b>	<b>11 397</b>	<b>(4 925)</b>	<b>-43%</b>	<b>27 675</b>
<b>% increase</b>	4		<b>82.5%</b>	<b>100.9%</b>						<b>100.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		585 142	791 723	786 691	52 179	257 548	328 055	(70 507)	-21%	786 691
Pension and UIF Contributions		118 579	183 011	185 836	10 527	51 756	77 282	(25 526)	-33%	185 836
Medical Aid Contributions		49 335	55 693	55 693	4 247	21 217	23 206	(1 989)	-9%	55 693
Overtime		106 554	57 280	57 780	5 455	31 671	24 367	7 304	30%	57 780
Performance Bonus		48 030	86 437	86 437	3 166	20 514	36 015	(15 502)	-43%	86 437
Motor Vehicle Allowance		59 181	76 357	76 557	5 887	27 448	31 888	(4 440)	-14%	76 557
Cellphone Allowance		33	145	145	3	14	60	(47)	-77%	145
Housing Allowances		5 971	10 415	10 548	529	2 610	4 388	(1 778)	-41%	10 548
Other benefits and allowances		27 136	8 299	11 660	1 608	10 191	4 362	5 829	134%	11 660
Payments in lieu of leave		31 457	20 360	20 360	3 307	16 640	8 483	8 157	96%	20 360
Long service awards		(0)	10 349	10 349	113	781	4 312	(3 531)	-82%	10 349
Post-retirement benefit obligations	2	51 601	6 500	6 500	706	3 385	2 708	677	25%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	9 527	523	2 817	3 965	(1 147)	-29%	9 527
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 090 508</b>	<b>1 316 002</b>	<b>1 318 082</b>	<b>88 251</b>	<b>446 592</b>	<b>549 090</b>	<b>(102 499)</b>	<b>-19%</b>	<b>1 318 082</b>
<b>% increase</b>	4		<b>20.7%</b>	<b>20.9%</b>						<b>20.9%</b>
<b>Total Parent Municipality</b>		<b>1 148 159</b>	<b>1 388 602</b>	<b>1 393 212</b>	<b>93 341</b>	<b>470 785</b>	<b>580 260</b>	<b>(109 475)</b>	<b>-19%</b>	<b>1 393 212</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		52 101	49 161	38 722	85 329	52 133	46 481	46 481	46 481	46 481	46 481	46 481	46 481	557 771	580 082	609 086	
Service charges - Electricity revenue		148 548	150 555	128 000	158 751	150 496	143 873	143 873	143 873	143 873	143 873	143 873	143 873	1 726 476	1 950 917	2 204 537	
Service charges - Water revenue		24 714	27 738	18 343	29 433	50 681	27 725	27 725	27 725	27 725	27 725	27 725	27 725	332 698	365 968	402 564	
Service charges - Waste Water Management		18 648	19 908	14 137	21 825	15 651	11 321	11 321	11 321	11 321	11 321	11 321	11 321	135 857	142 650	151 209	
Service charges - Waste Mangement		13 337	13 610	10 748	18 288	13 355	10 885	10 885	10 885	10 885	10 885	10 885	10 885	130 621	137 152	145 381	
Rental of facilities and equipment		2 443	2 322	1 294	4 412	2 756	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 078	15 832	16 782	
Interest earned - external investments		4 855	7 116	11 070	4 838	7 545	3 117	3 117	3 117	3 117	3 117	3 117	3 117	37 399	39 269	41 625	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		642	454	435	615	594	3 201	3 201	3 201	3 201	3 201	3 201	3 201	38 412	40 333	42 753	
Licences and permits		14 522	14 254	13 970	14 647	12 599	1 215	1 215	1 215	1 215	1 215	1 215	1 215	14 580	15 309	16 228	
Agency services		1 266	1 452	831	1 116	1 142	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 117	30 572	32 407	
Transfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	141 981	141 981	141 981	141 981	141 981	141 981	141 981	1 700 630	1 744 744	1 802 510	
Other revenue		10 098	8 942	57 713	(17 543)	5 224	13 347	13 347	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007	
<b>Cash Receipts by Source</b>		<b>937 474</b>	<b>335 044</b>	<b>296 063</b>	<b>322 829</b>	<b>336 120</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>406 828</b>	<b>4 878 804</b>	<b>5 210 638</b>	<b>5 630 087</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	-	136 170	59 247	55 957	55 957	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	0	0	0	0	0	0	0	5	5	5	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>1 078 957</b>	<b>428 494</b>	<b>296 063</b>	<b>458 999</b>	<b>395 369</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>462 786</b>	<b>5 553 367</b>	<b>5 855 219</b>	<b>6 429 787</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		92 216	92 716	92 179	107 366	94 441	107 610	107 610	107 610	107 610	107 610	107 610	107 610	1 290 904	1 348 574	1 434 289	
Remuneration of councillors		2 003	2 041	1 988	2 020	2 009	3 757	3 757	3 757	3 757	3 757	3 757	3 757	45 082	47 607	50 225	
Interest		-	34 475	-	-	-	3 382	3 382	3 382	3 382	3 382	3 382	3 382	40 588	42 658	44 791	
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	103 207	103 207	103 207	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419	
Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	40 905	26 007	26 007	26 007	26 007	26 007	26 007	26 007	312 088	345 059	362 310	
Contracted services		66 491	57 515	92 720	122 560	84 971	81 697	81 697	81 697	81 697	81 697	81 697	81 697	976 127	980 976	1 031 022	
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	3 033	792	792	792	792	792	792	792	9 500	9 500	9 500	
Transfers and subsidies - other		-	40	40	80	40	3 174	3 174	3 174	3 174	3 174	3 174	3 174	34 956	456	456	
Other expenditure		13 048	24 106	54 122	53 292	38 231	68 736	68 736	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614	
<b>Cash Payments by Type</b>		<b>344 680</b>	<b>400 318</b>	<b>438 979</b>	<b>437 242</b>	<b>360 289</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>398 363</b>	<b>4 772 494</b>	<b>5 063 931</b>	<b>5 476 625</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		58 840	66 124	54 073	75 718	61 458	63 534	63 534	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		657	-	(657)	-	-	11 566	11 566	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256	
<b>Total Cash Payments by Type</b>		<b>404 176</b>	<b>466 442</b>	<b>492 395</b>	<b>512 960</b>	<b>421 747</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>473 463</b>	<b>5 675 081</b>	<b>5 865 710</b>	<b>6 409 671</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>674 781</b>	<b>(37 948)</b>	<b>(196 332)</b>	<b>(53 961)</b>	<b>(26 378)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(10 677)</b>	<b>(121 714)</b>	<b>(10 490)</b>	<b>20 116</b>	
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	980 111	783 779	729 818	703 440	692 764	682 087	671 410	660 734	650 057	639 381	343 279	221 564	211 074	
Cash/cash equivalents at the month/year end:		1 018 059	980 111	783 779	729 818	703 440	692 764	682 087	671 410	660 734	650 057	639 381	628 704	221 564	211 074	231 190	

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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



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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	-	-	403 100	-	-	-
January	15 133	68 345	66 951	-	-	470 052	-	-	-
February	65 133	68 345	66 951	-	-	537 003	-	-	-
March	114 148	68 345	66 951	-	-	603 954	-	-	-
April	70 963	68 345	66 951	-	-	670 905	-	-	-
May	90 078	68 345	66 951	-	-	737 856	-	-	-
June	97 326	68 345	66 951	-	-	804 807	-	-	-
<b>Total Capital expenditure</b>	<b>858 204</b>	<b>820 142</b>	<b>804 807</b>	<b>262 727</b>					



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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	217	-	-	79	79	100.0%	217
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	217	-	-	79	(79)	(0)	217
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	670 242	572 984	560 185	53 417	205 875	229 542	23 668	10.3%	560 185

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

Description	Ref	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	52 151	-	-	24 990	24 990	100.0%	52 151
Roads Infrastructure		-	45 048	44 542	-	-	21 819	21 819	100.0%	44 542
Roads		-	44 348	43 842	-	-	21 528	(21 528)	(0)	43 842
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	292	(292)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	7 609	7 609	-	-	3 170	3 170	100.0%	7 609
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 261	-	-	1 359	(1 359)	(0)	3 261
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	4 348	-	-	1 812	(1 812)	(0)	4 348
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	12 290	12 290	-	-	5 121	5 121	100.0%	12 290
Community Facilities		-	10 435	10 435	-	-	4 348	4 348	100.0%	10 435
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	10 435	10 435	-	-	4 348	(4 348)	(0)	10 435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 855	1 855	-	-	773	773	100.0%	1 855
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 855	1 855	-	-	773	(773)	(0)	1 855
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		(4 434)	-	-	12 654	38 248	-	(38 248)	#DIV/0!	-
Monuments		(4 434)	-	-	12 654	38 248	-	38 248	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	9 787	9 787	-	-	4 078	4 078	100.0%	9 787
Operational Buildings		-	9 787	9 787	-	-	4 078	4 078	100.0%	9 787
Municipal Offices		-	9 787	9 787	-	-	4 078	(4 078)	(0)	9 787
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Description	Ref	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>		(3 913)	76 625	88 117	-	-	37 420	37 420	100.0%	88 117
Roads Infrastructure		-	51 734	46 577	-	-	18 626	18 626	100.0%	46 577
Roads		-	29 739	30 608	-	-	13 261	(13 261)	(0)	30 608
Road Structures		-	20 595	14 569	-	-	4 782	(4 782)	(0)	14 569
Road Furniture		-	1 400	1 400	-	-	583	(583)	(0)	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(3 913)	11 341	7 434	-	-	1 536	1 536	100.0%	7 434
Drainage Collection		-	11 341	7 434	-	-	1 536	(1 536)	(0)	7 434
Storm water Conveyance		(3 913)	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 622	-	-	1 093	1 093	100.0%	2 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 622	-	-	676	(676)	(0)	1 622
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	417	(417)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 085	-	-	2 536	2 536	100.0%	6 085
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 085	-	-	2 536	(2 536)	(0)	6 085
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	23 991	-	-	13 043	13 043	100.0%	23 991
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	23 991	-	-	13 043	(13 043)	(0)	23 991
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 408	1 408	-	-	587	587	100.0%	1 408
Data Centres		-	1 408	1 408	-	-	587	(587)	(0)	1 408
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	18 913	18 913	-	-	7 880	7 880	100.0%	18 913
Community Facilities		-	13 913	13 913	-	-	5 797	5 797	100.0%	13 913
Halls		-	-	-	-	-	-	-	-	-

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

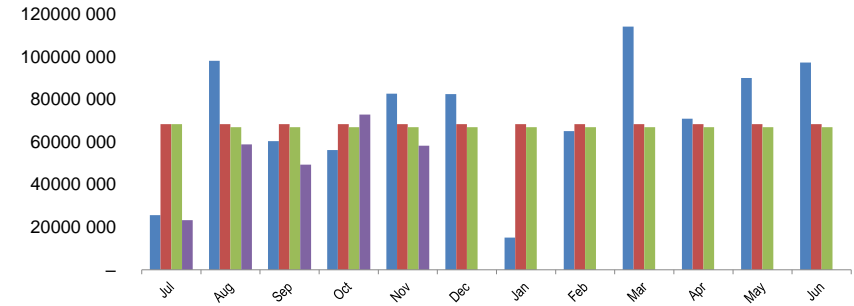
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-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

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

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

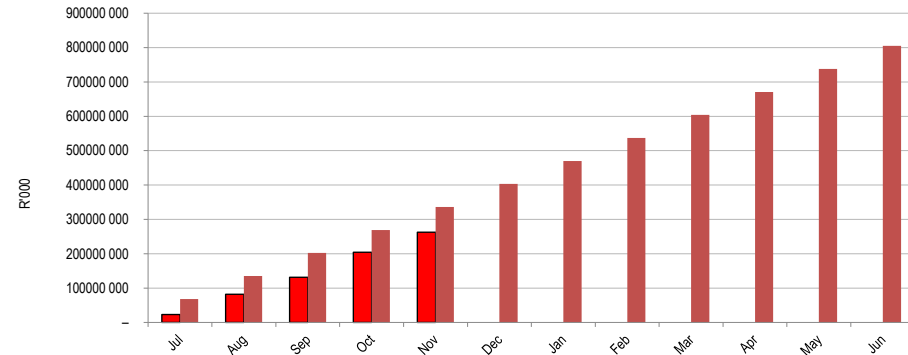
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budg.	Monthly actual	Monthly target
Jul	25 618	68 345	68 345	23 270	68 345
Aug	98 115	68 345	66 951	58 906	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	-	68 345
Jan	15 133	68 345	66 951	-	68 345
Feb	65 133	68 345	66 951	-	68 345
Mar	114 148	68 345	66 951	-	68 345
Apr	70 963	68 345	66 951	-	68 345
May	90 078	68 345	66 951	-	68 345
Jun	97 326	68 345	66 951	-	68 345



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

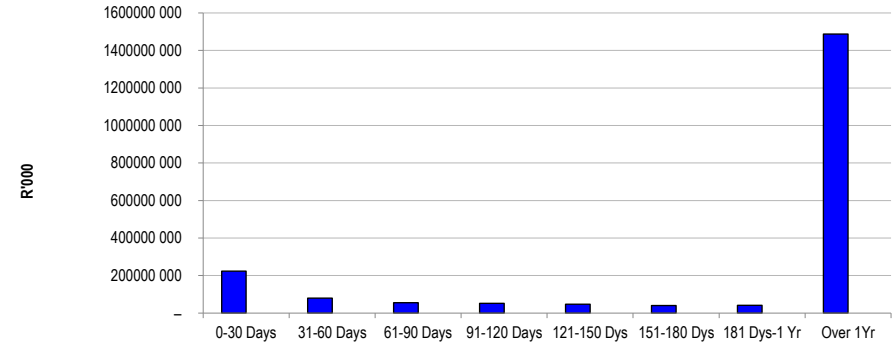
Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	204 476	269 198
Nov	262 727	336 149
Dec	-	403 100
Jan	-	470 052
Feb	-	537 003
Mar	-	603 954
Apr	-	670 905
May	-	737 856
Jun	-	804 807





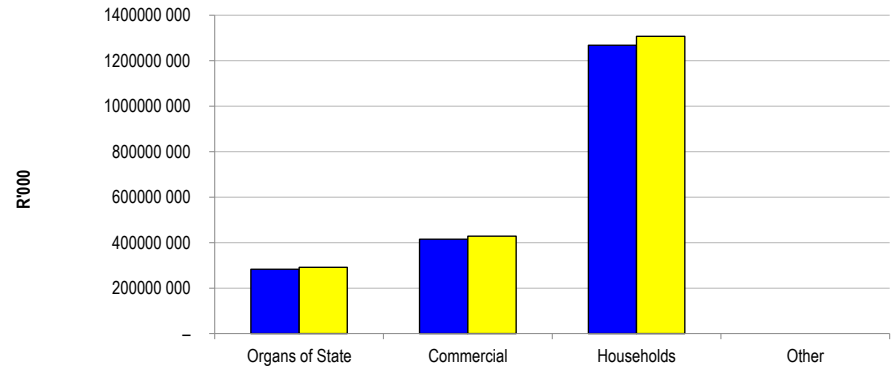
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/ 2023/24	223 627	79 341	55 351	52 498	46 921	40 506	41 510	1 487 452



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

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



**Chart C5 Aged Creditors Analysis**

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



# **Annexure C:**

# **Grant Performance**

## GRANT PERFORMANCE FOR PERIOD ENDED 30 NOVEMBER 2024 (VAT exclusive)

Description	Original Budget	Adjustments Budget	November 2024	Year to Date Actual
Expanded Public Works Programme Integrated Grant	6 117 000	6 117 000	483 542	1 657 327
Expenditure	6 117 000	6 117 000	483 542	1 657 327
Contracted Services	6 117 000	6 117 000	483 542	1 657 327
2400 PMU EPWP PERSONNEL	800 000	800 000	66 727	255 500
3230 ROADS EPWP PERSONNEL	1 317 000	1 317 000	-	-
4140 POINT DUTY EPWP PERSONNEL	700 000	700 000	163 262	502 678
4220 SECURITY EPWP PERSONNEL	700 000	700 000	5 720	106 052
4310 ENV EPWP PERSONNEL	800 000	800 000	-	-
4340 WASTE EPWP PERSONNEL	1 000 000	1 000 000	191 923	571 725
4640 MUSEUM EPWP PERSONNEL	800 000	800 000	55 911	221 373
HUMAN SETTLEMENT DEVELOPMENT GRANT	131 111 792	65 555 896	-	-
Assets	1 217 390	608 695	-	-
Non-current Assets	1 217 390	608 695	-	-
6230 Acquisition of Personal Digital Assistant (PDA) for Pro	782 608	391 304	-	-
6230 Acquisition of Project Management Software	434 782	217 391	-	-
Expenditure	129 894 402	64 947 201	-	-
Contracted Services	129 459 620	64 729 810	-	-
6230 PRT/ ENGINEER	2 166 616	1 083 308	-	-
RH - Dubula Extension - Ward 28	3 465 898	1 732 949	-	-
RH - Mshongoville - Ward 28	3 465 898	1 732 949	-	-
RH- Badimong - Ward 34	3 465 898	1 732 949	-	-
RH- Ceres - Ward 45	3 465 898	1 732 949	-	-
RH- Glen rooi - Ward 41	1 890 490	945 245	-	-
RH- Kholetsheng - Ward 33	4 096 062	2 048 031	-	-
RH- Kulspruit - Ward 42	3 465 898	1 732 949	-	-

Description	Original Budget	Adjustments Budget	November 2024	Yeat to Date Actual
RH- Makgwakgwana - Ward 9	4 096 062	2 048 031	-	-
RH- Makgwaraneng - Ward 5	4 096 062	2 048 031	-	-
RH- Mamotintane - Ward 31	3 465 898	1 732 949	-	-
RH- Manyapye - Ward 40	4 096 062	2 048 031	-	-
RH- Mapeding - Ward 41	2 205 572	1 102 786	-	-
RH- Mashashi - Ward 18	4 096 062	2 048 031	-	-
RH- Monotoane - Ward 41	2 205 572	1 102 786	-	-
RH- Moremadi - Ward 6	4 096 062	2 048 031	-	-
RH- Motholo - Ward 31	3 465 898	1 732 949	-	-
RH- Mpone/Ntlotane- Ward 43	2 205 572	1 102 786	-	-
RH- Nnoko - Ward 4	4 096 062	2 048 031	-	-
RH- Phofu - Ward 43	2 205 572	1 102 786	-	-
RH- Rammobola - Ward 44	4 096 062	2 048 031	-	-
RH- Rampuru - Ward 45	3 465 898	1 732 949	-	-
RH- Segoreng - Ward 34	3 465 898	1 732 949	-	-
RH- Washbank - Ward 42	3 465 898	1 732 949	-	-
RH-Phetole - Ward 43	1 890 490	945 245	-	-
Urban Housing- Ext 126/127 - Ward 13	47 262 260	23 631 130	-	-
Operational Cost	434 782	217 391	-	-
6230 Training and Benchmarkings	434 782	217 391	-	-
<b>Infrastructure Skills Development Grant</b>	<b>7 158 261</b>	<b>7 158 261</b>	<b>2 677 152</b>	<b>4 001 737</b>
<b>Expenditure</b>	<b>7 158 261</b>	<b>7 158 261</b>	<b>2 677 152</b>	<b>4 001 737</b>
Employee Related Cost	951 667	951 667	161 737	808 683
3210 Basic Salary and Wages	191 776	191 776	36 000	180 000
3210 Unemployment Insurance	1 494	1 494	354	1 771
3410 Basic Salary and Wages	104 320	104 320	16 333	81 667
3410 Unemployment Insurance	1 182	1 182	163	817

Description	Original Budget	Adjustments Budget	November 2024	Yeat to Date Actual
4330 Basic Salary and Wages	114 860	114 860	18 000	90 000
6120 Basic Salary and Wages	228 785	228 785	36 000	180 000
6120 Unemployment Insurance	1 868	1 868	354	1 771
6150 Basic Salary and Wages	304 580	304 580	54 000	270 000
6150 Unemployment Insurance	2 802	2 802	531	2 657
Operational Cost	6 206 594	6 206 594	2 515 416	3 193 054
3210 Daily Allowance	10 000	10 000	-	-
3210 Incidental Cost	5 000	5 000	-	-
3210 Own Transport	50 000	50 000	-	-
3210 Skills Development Fund Levy	10 000	10 000	-	720
3210 Toll Gate Fees	10 000	10 000	-	-
3330 Daily Allowance	10 000	10 000	-	-
3330 Incidental Cost	5 000	5 000	-	-
3330 Own Transport	50 000	50 000	-	-
3330 Skills Development Fund Levy	10 000	10 000	-	-
3330 Toll Gate Fees	10 000	10 000	-	-
3410 Daily Allowance	10 000	10 000	-	-
3410 Incidental Cost	5 000	5 000	-	-
3410 Own Transport	50 000	50 000	-	2 938
3410 Skills Development Fund Levy	10 000	10 000	-	327
3410 Toll Gate Fees	10 000	10 000	-	-
4330 Daily Allowance	10 000	10 000	-	-
4330 Incidental Cost	5 000	5 000	-	-
4330 Own Transport	50 000	50 000	-	-
4330 Skills Development Fund Levy	10 000	10 000	7 818	29 035
4330 Toll Gate Fees	10 000	10 000	-	-
5340 ISDG TRAVEL AGENCY AND VISA'S	600 000	600 000	-	81 614

Description	Original Budget	Adjustments Budget	November 2024	Yeat to Date Actual
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	4 395 394	4 395 394	2 507 598	3 076 621
6110 Daily Allowance	10 000	10 000	-	-
6110 Incidental Cost	5 000	5 000	-	-
6110 Own Transport	50 000	50 000	-	-
6110 Skills Development Fund Levy	10 000	10 000	-	-
6110 Toll Gate Fees	10 000	10 000	-	-
6120 Daily Allowance	10 000	10 000	-	-
6120 Incidental Cost	5 000	5 000	-	-
6120 Own Transport	50 000	50 000	-	-
6120 Skills Development Fund Levy	10 000	10 000	-	720
6120 Toll Gate Fees	10 000	10 000	-	-
6150 Daily Allowance	10 000	10 000	-	-
6150 Incidental Cost	5 000	5 000	-	-
6150 Own Transport	50 000	50 000	-	-
6150 Skills Development Fund Levy	10 000	10 000	-	1 080
6150 Toll Gate Fees	10 000	10 000	-	-
Seminars; Conferences; Workshops and Events:National	416 200	416 200	-	-
Uniform and Protective Clothing	200 000	200 000	-	-
<b>Integrated National Electrification Programme Grant</b>	<b>10 933 044</b>	<b>10 933 044</b>	<b>-</b>	<b>-</b>
Assets	10 933 044	10 933 044	-	-
Non-current Assets	10 933 044	10 933 044	-	-
Electrification of Urban household?s in Seshego Zone 8 Exte	7 454 783	7 454 783	-	-
WIP Electrification Of Urban Households in Extension 78 roll over	3 478 261	3 478 261	-	-
<b>Integrated Urban Development Grant</b>	<b>377 700 524</b>	<b>362 319 618</b>	<b>33 587 463</b>	<b>181 321 611</b>
Assets	252 912 392	241 613 819	16 578 084	99 684 054
Non-current Assets	252 912 392	241 613 819	16 578 084	99 684 054
Upgrading of Tom Naude Park43300	2 173 913	2 173 913	-	-

Description	Original Budget	Adjustments Budget	November 2024	Year to Date Actual
Bakone RWS (3) (Ramokadikadi)	4 347 826	4 347 826	-	-
Completion of Beryl from Veldspaat to Mangnesiet	869 565	869 565	-	-
Construction of Ablution Facilities at Ga-Manamela stadium	869 565	869 565	-	-
Construction of Ablution Facilities at Mankweng Park ward 25	434 783	434 783	-	-
Construction of Ablution Facilities at Mankweng Park ward 26	434 783	434 783	-	-
Construction of Mankweng Sports Complex	8 695 652	8 695 652	-	-
Construction of Sebayeng / Dikgale Sport Complex45100	5 672 945	5 672 945	-	-
CWIP 3360 Water Capital Replacement	4 347 826	4 347 826	-	3 066 053
Development of a regional parks In Rural Areas	1 019 150	1 019 150	-	-
Drilling of boreholes in all municipal clusters	8 695 652	8 695 652	-	-
Ga- Chuene transfer station	1 228 076	1 228 076	347 946	347 946
Ga- Maja transfer station	1 277 484	1 277 484	353 631	353 631
Greening Programme for Disteneng	703 214	703 214	-	702 526
Kalkspruit Water Suplly (Aganang Ward 42)	3 738 120	3 738 120	-	3 737 010
Molepo Sports Complex	1 739 130	1 739 130	-	-
Molepo Transfer Station	2 608 696	2 608 696	486 184	486 184
Paving of internal ring roads to University road in Toronto	2 627 928	1 758 363	-	-
Paving of internal streets in Extension 75 (Ward 14)	-	2 600 870	3 913	-
Paving of Road from Matsiokwane Village to Ngwanalaka cross	-	1	434 782	-
Paving of streets in SDA1 (Paving of Dwars Street connectin	2 041 588	2 041 588	-	2 037 169
Paving of access road to Moshate wa Moletji	1 739 130	1 739 130	1 429 972	1 429 972
Paving of access road to Moshate wa Mothapo	1 642 380	1 642 380	-	-
Paving of AKI streets in RDP section SDA1 (Lithuli)	890 935	890 935	-	324 705
Paving of internal street at Ceres(Ward 45)	869 565	869 565	-	850 184
Paving of internal street at Disteneng	21 369	456 152	-	-
Paving of internal street at Madiga(Ward 29)	-	791 704	38 930	38 930
Paving of internal street from gravel to tar in Mankweng Unit A	-	2 352 941	7 059	-



Description	Original Budget	Adjustments Budget	November 2024	Yeat to Date Actual
Paving of internal street from University road to Makanye pr	4 405 130	3 072 130	1 212 758	2 889 823
Paving of internal street in Ga Rankhuwe	- 1 103 661	328 419	-	328 419
Paving of internal street in Gadikgale (Moshate)	1 833 649	1 833 649	-	1 316 658
Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)	3 711 679	3 711 679	134 086	3 711 438
Paving of internal streets at Mankgaile	3 499 630	3 499 630	-	3 196 650
Paving of internal streets in Seshego Zone 1	5 260 108	2 630 054	1 082 632	2 626 265
Paving of internal streets in Seshego Zone 2	2 630 065	2 630 065	-	2 620 645
Paving of internal streets in Seshego Zone 3	2 630 065	2 630 065	-	2 628 343
Paving of internal streets in Seshego Zone 5	5 260 108	2 630 054	-	1 716 204
Paving of internal streets in Seshego Zone 6	2 630 065	2 630 065	-	2 560 757
Paving of internal streets in Seshego Zone 8	13 084 066	7 857 066	-	7 445 443
Paving of internall streets in Mountain view	7 367 059	7 367 059	751 043	4 845 766
Paving of Kopermyn internal road Ga- Maja	1 539 130	1 639 130	202 579	1 426 108
Paving of streets in Aganang cluster Ceres	1 223 808	611 904	-	442 847
Paving of streets in Benharris from Zebediela to D19(ward 08)	- 2 362 749	2 155	-	-
Paving of streets in Seshego cluster	5 217 392	2 608 696	449 374	1 879 656
Paving of streets in Westernburg RDP Section	6 374 822	4 502 443	2 135 037	4 436 967
Planning for construction of service road in Dalmada	869 565	869 565	658 779	658 779
Rehabilitation Dorp from Hospital to Suid	5 407 565	3 138 565	-	3 182 344
Rehabilitation of Burger from Hospital to Suid	3 567 565	2 218 565	-	2 204 845
Upgrading of storm water in Polokwane ext. 76	6 139 229	4 203 830	-	1 404 101
Upgrading of streets in Nirvana extension	2 608 696	2 608 696	-	1 051 759
WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba	13 761 443	13 761 443	-	-
WIP Boyne RWS phase 1033600	2 235 875	2 235 875	-	-
WIP Chuene Maja RWS phase 933600	3 667 296	3 667 296	-	3 587 819
WIP Construction of Softball stadium in City Cluster45100	20 000 000	20 000 000	-	3 174 511
WIP Construction of Storm Water in Ga Semenya3230	- 2 028 395	498 090	-	-

Description	Original Budget	Adjustments Budget	November 2024	Yeat to Date Actual
WIP EXT 44/78 Sports and Recreation Facility45100	6 086 956	6 086 956	2 168 454	2 168 454
WIP Extension of landfill site(Weltevrede)43400	3 043 478	3 043 478	-	-
WIP Greening programme	2 608 696	2 608 696	-	1 277 533
WIP Houtrive phase 1033600	2 667 297	2 667 297	217 556	964 556
WIP Laastehoop RWS phase 1033600	2 437 653	2 437 653	-	1 448 647
WIP Mankweng RWS phase 1033600	2 437 653	2 437 653	-	-
WIP Mashashane Water Works33600	6 085 313	6 085 313	-	2 218 280
WIP Molepo RWS phase 1033600	4 474 397	4 474 397	2 729 318	3 534 854
WIP Moletjie East RWS 233600	2 197 863	2 197 863	-	-
WIP Mothapo RWS33600	4 251 561	4 251 561	-	2 923 948
WIP Olifantspoort RWS (Mmotong wa Perekisi) 233600	2 698 575	2 698 575	-	1 866 834
WIP Provision of short term engineering services for Bakone Malapa	15 353 870	15 353 870	-	-
WIP Rehabilitation of Bodenstein from Schoeman to Oost	869 565	869 565	-	-
WIP Rehabilitation of Boom from Devenish to Excelsior	869 565	869 565	-	839 096
WIP Rehabilitation of Hans Van Rensburg from Hospital to Sui	869 565	869 565	-	-
WIP Rehabilitation of Jorrisen from Munnik Ave to Dahl	3 795 565	2 332 565	-	835 904
WIP Rehabilitation of Rabe from Oost to Bok	869 565	869 565	-	839 096
WIP Sebayeng/Dikgale RWS 233600	4 142 658	4 142 658	1 922 848	4 052 854
WIP Seshego transfer station	4 347 826	4 347 826	-	-
WIP Upgrading of internal street from Solomondale to D3997 (C	3 671 407	3 671 407	-	3 608 390
WIP Upgrading of Storm water Channel at Thutu Street at Ses	-	2 090 671	138 194	138 194
WIP Upgrading of storm water system in Laboria next to Jumbo	3 633 680	1 816 840	-	-
WIP Westernburg Transfer Station	5 217 391	5 217 391	256 956	256 956
<b>Expenditure</b>	<b>124 788 132</b>	<b>120 705 799</b>	<b>17 009 379</b>	<b>81 637 557</b>
Contracted Services	103 413 500	103 971 394	16 058 031	76 510 059
333002005700 SEWERAGE GRANT	18 239 426	18 239 426	5 397 834	7 641 627
6120 CEF Development	2 553 264	6 588 244	-	-

Description	Original Budget	Adjustments Budget	November 2024	Year to Date Actual
Completion of the links to SANRAL roads network	913 478	913 478	636 911	636 911
RAL Completion of road from Phomolong to Makgwareng	2 173 913	2 173 913	-	1 002 703
RAL Paving of road from Sengatane (D3330) to Chebeng (ward 0	2 367 059	2 367 059	-	938 023
RAL Paving of Sekoala primary school road to mehlakong (ward	2 216 651	2 216 651	-	1 680 594
RAL Tarring of Road from Tshebela to Moshate	12 630 065	12 630 065	328 230	12 627 232
RAL Upgrading of access road in Ga Makgoba	5 052 553	3 857 336	1 196 106	3 857 253
RAL Upgrading of access Roads from Ga Thaba in Molepo Chuen	- 891 300	434 600	-	434 599
RAL Upgrading of arterial road D3383 in Setumong via Mahoai	4 630 065	3 630 065	996 009	3 602 310
RAL Upgrading of arterial road D3355 from Monotwane to Matla	3 733 049	3 733 049	560 226	3 411 449
RAL Upgrading of arterial road from Ditshweneng to Maja Mosh	2 381 989	2 381 989	-	2 338 083
RAL Upgrading of arterial road from Moetagare in to Setumong	3 064 848	3 064 848	937 526	3 061 671
RAL Upgrading of arterial road in Magongwa village from road	2 630 065	2 630 065	1 003 767	1 476 522
RAL Upgrading of arterial road in Tshware from Taxi rank via	5 039 021	3 951 252	1 633 477	3 987 658
RAL Upgrading of Bus road from R71 to Dinokeng between Mshon	869 565	869 565	-	-
RAL Upgrading of Internal Street in Ga Ujane to D3363 (ward	4 574 423	4 074 423	1 263 700	3 914 100
RAL Upgrading of road D3432 from Ga-Mosi(Gilead road) via Se	2 630 065	2 630 065	-	2 599 730
RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	5 104 848	4 084 848	101 723	4 079 152
RAL Upgrading of road from Maja Moshate to Feke	2 646 503	2 646 503	-	2 527 466
RAL Upgrading of road from Mohlonong to Kalkspruit	2 195 283	2 195 283	-	2 113 016
RAL Upgrading of road from Monyoaneng to Lonsdale	3 499 630	3 499 630	-	3 439 759
RAL Upgrading of road from Nobody Traffic circle to Moshate	2 630 065	2 630 065	1 134 564	1 336 300
RAL Upgrading of road from Silicon to Matobole	3 499 630	3 499 630	-	3 499 475
RAL Upgrading of road from Spitzkop to Segwasi	4 411 934	4 411 934	159 095	4 084 081
RAL Upgrading of road from Titibe to Marobala and Makgoba	2 608 696	2 608 696	708 863	1 320 259
RAL Upgrading of road in ga Thoka from reservoir to Makanye	2 008 712	2 008 712	-	900 086
Employee Related Cost	20 589 649	15 949 422	888 024	4 884 226
2400 Performance Bonuses	200 000	200 000	-	-

Description	Original Budget	Adjustments Budget	November 2024	Year to Date Actual
2400 Structured Overtime	7 205	7 205	-	-
2400Acting and Post Related Allowances	523 522	523 522	27 738	162 696
2400Bargaining Council	2 210	2 210	108	586
2400Basic Salary and Wages	15 306 419	10 666 192	470 927	2 578 111
2400Bonus	540 721	540 721	106 156	220 876
2400Group Life Insurance	17 840	17 840	-	-
2400Housing Benefits	439 890	439 890	47 420	213 290
2400Long Service Award	158 602	158 602	-	30 671
2400Medical	419 914	419 914	29 586	154 856
2400Non Structured	4 803	4 803	-	-
2400Pension	1 251 169	1 251 169	79 681	443 707
2400Rental Subsidy	6 360	6 360	-	-
2400Travel or Motor Vehicle	1 457 102	1 457 102	103 293	618 708
2400Unemployment Insurance	21 250	21 250	1 594	8 977
IUDG 2400 Leave Pay	232 642	232 642	21 521	451 749
Inventory Consumed	320 000	320 000	-	-
2400 MATERIALS AND SUPPLIES-GRANT	150 000	150 000	-	-
2400 STANDARD RATED	150 000	150 000	-	-
2400 ZERO RATED- GRANT	20 000	20 000	-	-
Operational Cost	464 983	464 983	63 324	243 272
2400 DAILY ALLOWANCE	15 000	15 000	43 047	157 227
2400 INCIDENTAL COST	15 000	15 000	-	-
2400 OWN TRANSPORT	80 000	80 000	2 560	16 072
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	92 702	92 702	-	-
2400 SKILLS DEVELOPMENT FUND LEVY	106 607	106 607	7 529	41 206
2400 TOLL GATE FEES	15 000	15 000	10 188	26 976
2400 TRAVEL AGENCY AND VISA'S-GRANT	140 674	140 674	-	1 790

Description	Original Budget	Adjustments Budget	November 2024	Year to Date Actual
Local Government Financial Management Grant	2 271 523	2 273 479	235 902	905 265
Expenditure	2 271 523	2 273 479	235 902	905 265
Employee Related Cost	1 370 000	1 400 000	189 641	777 459
7000Basic Salary and Wages - Interns	1 340 000	1 370 000	187 261	749 671
7000Unemployment Insurance - Interns	14 000	14 000	1 705	6 776
FMG Non Structured	14 000	7 000	675	12 775
FMG Structured	2 000	9 000	-	8 238
Operational Cost	901 523	873 479	46 261	127 806
BTO MINIMUM COMPETENCE	782 609	756 522	46 261	52 622
FMG Daily Allowance	30 000	20 000	-	-
FMG Incidental Cost	15 000	10 000	-	-
FMG Travel Agency and Visa's	73 914	86 957	-	75 184
Municipal Disaster Response Grant	4 143 478	4 143 478	-	288 689
Assets	4 143 478	4 143 478	-	288 689
Non-current Assets	4 143 478	4 143 478	-	288 689
Flood Repair and Stormwater upgrade in Futura Street to Sand	4 143 478	4 143 478	-	288 689
Neighbourhood Development Partnership Grant	39 116 521	39 116 521	6 410 489	19 178 369
Assets	39 116 521	39 116 521	6 410 489	19 178 369
Non-current Assets	39 116 521	39 116 521	6 410 489	19 178 369
WIP Hospital view additional roads	13 176 483	13 176 483	-	3 624 515
WIP Nelson Mandela Bo-okelo Crossing	11 087 301	11 087 301	6 410 489	8 976 881
WIP Stormwater Canal	14 852 737	14 852 737	-	6 576 973
Public Transport Network Grant	255 303 477	236 890 434	14 114 989	32 828 744
Assets	98 406 152	114 493 109	6 708 117	11 199 190
Non-current Assets	98 406 152	114 493 109	6 708 117	11 199 190
PT facility upgrade6100	12 986 811	12 986 811	3 937 939	7 593 065
Control Centre	4 892 250	4 892 250	-	-

Description	Original Budget	Adjustments Budget	November 2024	Year to Date Actual
Depot Civil Works	3 600 000	1 800 000	-	705 147
Provision of Bus Stop Shelters	6 956 522	6 956 522	-	-
Rehabilitation of Dorp street from Grobler to Rabe street	2 956 522	4 956 522	410 533	410 533
Rehabilitation of Eiland from Grobler to Grobler service roa	1 478 261	2 478 261	236 847	236 847
Rehabilitation of Grobler from Biccard to Webster	8 434 783	9 434 783	793 370	793 370
Rehabilitation of Grobler from Dewet to Savannah	5 217 391	5 217 391	443 636	443 636
Rehabilitation of Grobler service road next to Pholoshlo from	3 913 043	3 913 043	384 706	384 706
Rehabilitation of Thabo Mbeki from Savannah to Webster	4 217 390	5 804 347	501 085	501 085
Walk-in centre (refurbishment)	1 739 130	1 739 130	-	-
WIP Construction & provision of Bus Depot Upper structure in Seshego	3 304 348	10 304 348	-	-
WIP Construction of Bus station upper structure(general joub	4 347 826	4 347 826	-	-
WIP Ditlou intersection	43 478	3 543 478	-	-
WIP Refurbishment of Daytime Layover Buildings	-	1 426 087	373 913	130 800
WIP Upgrad & constr of Trunk route 108/2017 WP1	10 527 092	10 527 092	-	-
WIP Upgrading of Transit Mall	10 434 783	10 434 783	-	-
WIP widening of sandriver bridge(trunk)	14 782 609	14 782 609	-	-
<b>Expenditure</b>	<b>156 897 325</b>	<b>122 397 325</b>	<b>7 406 873</b>	<b>21 629 554</b>
Contracted Services	79 027 759	79 027 759	7 406 873	21 629 554
3210 Leeto route maintenance	9 086 783	9 086 783	-	-
6100 BUSINESS	3 913 043	3 913 043	-	612 445
6100 COMMISSION	8 260 869	8 260 869	877 511	2 550 732
6100 COMMISSION 2	3 836 838	3 836 838	1 054 446	1 145 991
6100 COMMUNICATION	6 956 522	6 956 522	1 171 481	2 890 710
6100 PROJECT	9 130 435	9 130 435	2 411 052	3 833 088
6100 TRANSPORT	7 826 087	7 826 087	-	1 576 698
6160 MAINTENANCE PLANNING AND OPERATIONS	9 565 217	9 565 217	1 660 366	4 305 827
6170 Roads Infrastructure maintenance	4 347 826	4 347 826	-	1 569 315

Description	Original Budget	Adjustments Budget	November 2024	Year to Date Actual
6170 TRANSPORT	3 478 261	3 478 261	-	-
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	8 973 704	8 973 704	2 335 188	3 113 584
PTNG - PERSONNEL AND LABOUR	3 652 174	3 652 174	5 720	31 164
Operational Cost	8 869 566	8 869 566	-	-
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	8 434 783	8 434 783	-	-
National	434 783	434 783	-	-
Transfers and Subsidies	69 000 000	34 500 000	-	-
Taxi Industry Compensation	69 000 000	34 500 000	-	-
Regional Bulk Infrastructure Grant	109 576 522	109 576 522	14 212 799	40 798 579
Assets	109 576 522	109 576 522	14 212 799	40 798 579
Non-current Assets	109 576 522	109 576 522	14 212 799	40 798 579
Polokwane Bulk Water Supply	67 398 261	67 398 261	2 128 694	4 894 222
WIP Regional waste Water treatment plant33350	42 178 261	42 178 261	12 084 105	35 904 357
Water Services Infrastructure Grant	66 086 958	66 086 958	8 180 148	22 348 157
Assets	66 086 958	66 086 958	8 180 148	22 348 157
Non-current Assets	66 086 958	66 086 958	8 180 148	22 348 157
Aganang RWS (3) (Rapitsi)	19 781 376	19 781 376	326 172	9 268 043
Bakone RWS (2) (Ga-Phoffu)	18 768 542	18 768 542	6 425 865	10 081 405
WIP Badimong RWS phase 1033600	4 877 127	4 877 127	-	29 062
WIP Moletjie North RWS33600	1 172 023	1 172 023	-	-
WIP Moletjie South RWS33600	12 362 949	12 362 949	-	-
WIP Segwasi RWS33600	9 124 941	9 124 941	1 428 112	2 969 647
<b>Grand Total</b>	<b>1 009 519 100</b>	<b>910 171 211</b>	<b>79 902 484</b>	<b>303 328 477</b>