

Polokwane Municipality Monthly Budget Statement

31 January 2025



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Budget – The financial plan of the Municipality.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – 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.
Deficit – The amount by which expenditure exceed revenue.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Rates – 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.
Surplus - A situation in which income exceeds expenditures.
Tariff – 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.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.
MSCOA – Municipal Standard Chart of Accounts

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 January 2025.

Report of the Finance Portfolio

Purpose

The purpose of this report is to comply with section 71 and 52 (d) 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 31st January 2025, the 10th working days reporting period to National Treasury expires on the 14th of February 2025. 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 31 January 2025.

The financial results for the period ending 31 January 2025 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	333 789 370	3 136 285 705	58%
Capital transfers recognised	774 106 889	708 358 003	674 558 003	12 349 110	308 295 760	46%
Total Revenue	5 311 419 650	6 010 869 081	6 086 258 373	346 138 480	3 444 581 465	57%
Total Expenditure	5 378 584 656	5 140 212 955	5 226 706 901	491 518 657	3 188 263 273	61%
Surplus/ (Deficit) for the year	- 67 165 006	870 656 126	859 551 472	- 145 380 177	256 318 192	30%

1.1.1 Revenue Performance

The actual year to date revenue billed which includes grants and other direct income as of 31st January 2025 amounts to **R 3 444 581 465 (57%)** of the adjustments budget of **R 6 086 258 373**. Past performance 2023/24 was **R 3 155 799 719 (56%)**.

1.1.2 Expenditure performance

The operating expenditure for the period ended 31st January 2025 amounts to **R 3 188 263 273(61%)** which is reported against the adjustments budget of **R 5 226 706 901**. Past performance 2023/24 was **R 3 405 472 473 (75%)**.

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 437 774 845** including VAT as at 31st January 2025. The expenditure is currently at 47% of the capital budget. Past performance 2023/24 **R 483 386 412 (53%)**.

In-year report (January 2025) – Monthly Budget Statement

The capital budget funding breakdown as of 31 January 2025 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2024/25	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			JANUARY			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT
	Funding Source	TOTAL EXCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
Intergrated Urban Development Grant	IUDG	241 613 842	241 613 841	36 242 076	277 855 917	5 984 322	897 648	6 881 970	144 424 628	21 663 694	165 341 248	60%
Public Transport Network Grant	PTNG	144 493 109	114 493 109	17 173 966	131 667 075	599 448	89 917	689 366	19 050 415	2 857 562	21 907 977	17%
Neighbourhood Development Grant	NDPG	39 116 521	39 116 521	5 867 478	44 983 999	432 861	64 929	497 790	21 915 881	3 287 382	25 203 264	56%
Water Services Infrastructure Grant	WSIG	66 086 958	66 086 958	9 913 044	76 000 002	71 032	10 655	81 686	24 763 976	3 714 596	28 478 573	37%
Regional Bulk Infrastructure Grant	RBIG	109 576 522	109 576 522	16 436 478	126 013 000	2 763 995	414 599	3 178 595	59 285 837	8 892 876	68 178 713	54%
Integrated National Electrification Programme Grant	INEP	10 933 044	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	4 143 478	621 522	4 765 000	1 030 436	154 565	1 185 002	1 319 125	197 869	1 516 994	32%
Total DoRA Allocations		615 963 474	586 572 168	87 985 825	674 557 993	10 882 095	1 632 314	12 514 409	270 759 863	40 613 979	310 626 768	46%
Capital Replacement Reserve	CRR	204 178 262	218 234 713	32 735 207	250 969 919	9 569 357	1 435 404	11 004 761	110 563 546	16 584 532	127 148 077	51%
TOTAL FUNDING		820 141 735	804 806 880	120 721 032	925 527 912	20 451 452	3 067 718	23 519 170	381 323 408	57 198 511	437 774 845	47%
-												
MULTI YEAR BUDGET		ORIGINAL BUDGET 2024/25	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			JANUARY			YEAR TO DATE TOTAL ACTUAL			
Description		TOTAL EXCL. 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	1 196 554	179 483	1 376 037	388 928	58 339	447 267	388 928	58 339	447 267	33%
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		306 180 923	310 431 981	46 564 797	356 996 778	5 471 671	820 751	6 292 421	169 501 303	25 425 196	194 926 499	55%
Vote 4 - ENERGY SERVICES		55 155 364	32 955 364	4 943 305	37 898 669	-	-	-	4 873 550	731 033	5 604 583	15%
Vote 5 - COMMUNITY SERVICES		100 261 546	95 917 500	14 387 625	110 305 125	5 023 741	753 561	5 777 302	27 879 385	4 181 908	32 061 293	29%
Vote 6 - PUBLIC SAFETY		30 120 699	22 280 679	3 342 102	25 622 780	2 555 160	383 274	2 938 434	5 995 965	899 395	6 895 360	27%
Vote 7 - CORPORATE AND SHARED SERVICES		32 260 968	36 760 968	5 514 145	42 275 113	3 647 144	547 072	4 194 216	10 857 327	1 628 599	12 485 926	30%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		17 538 614	12 038 614	1 805 792	13 844 406	-	-	-	8 277 275	1 241 591	9 518 866	69%
Vote 9 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		107 101 805	82 688 762	12 403 314	95 092 076	599 448	89 917	689 366	11 247 803	1 687 170	12 934 973	14%
Vote 11 - HUMAN SETTLEMENTS		-	608 695	91 304	699 999	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORM WATER		170 325 263	209 927 764	31 489 165	241 416 928	2 765 360	414 804	3 180 164	142 301 872	21 345 281	162 900 078	67%
TOTAL CAPITAL BUDGET		820 141 735	804 806 880	120 721 032	925 527 912	20 451 452	3 067 718	23 519 170	381 323 408	57 198 511	437 774 845	47%

In-year report (January 2025) – Monthly Budget Statement

1.1.4 External Loans and Instalments

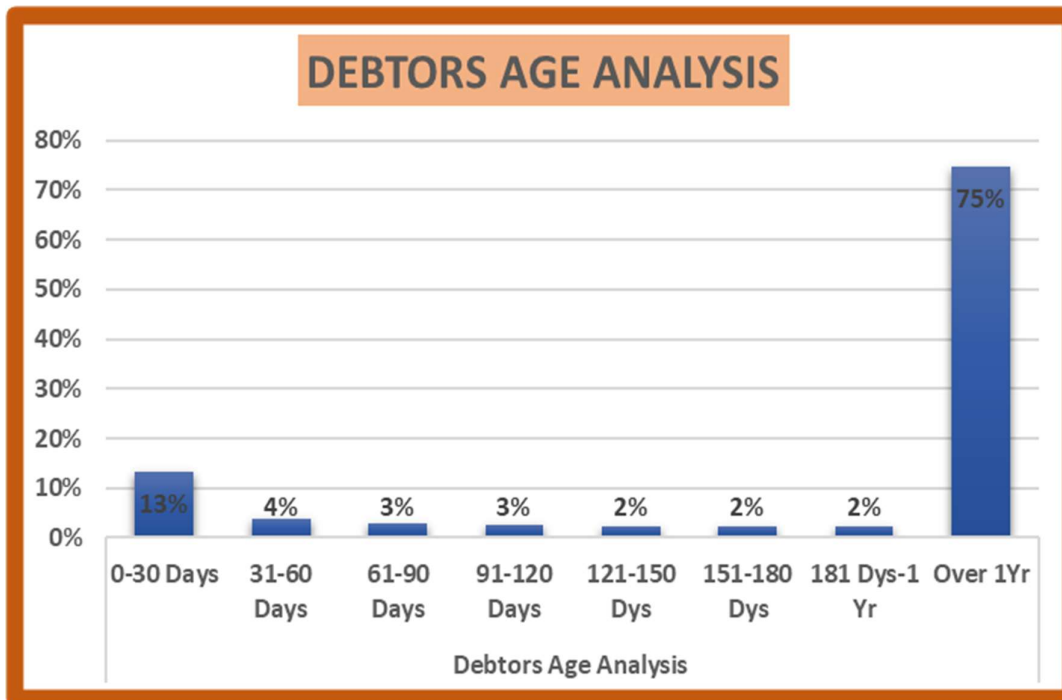
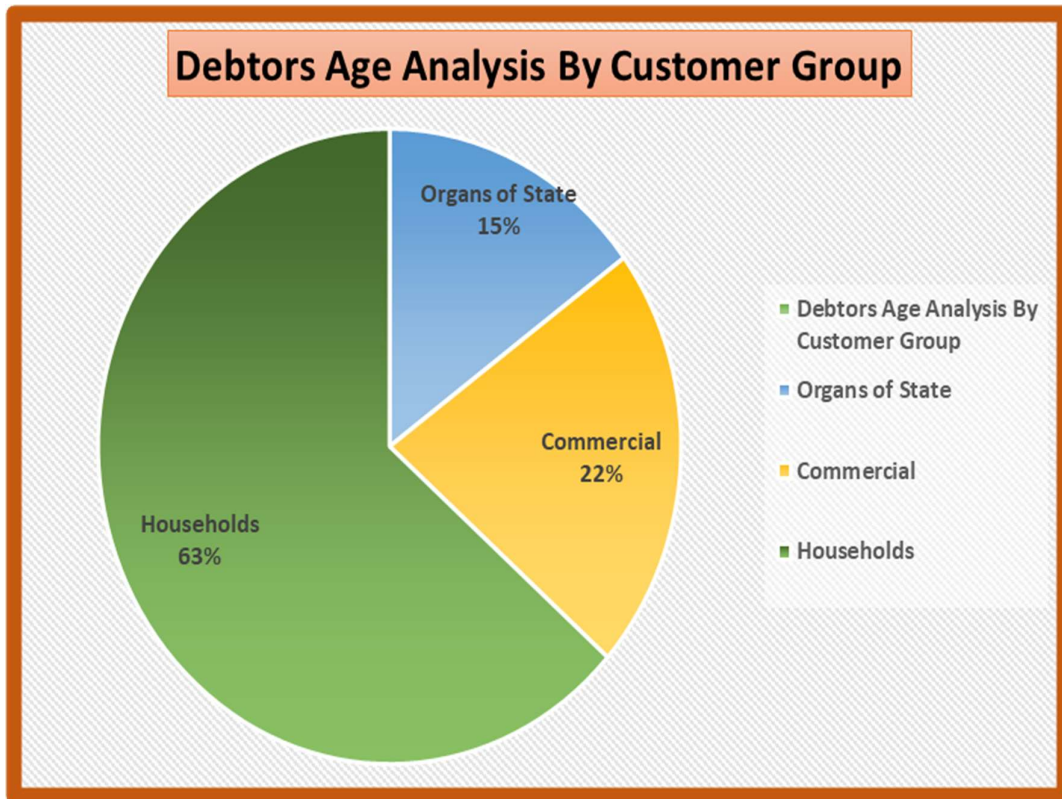
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 319 905 958** as at 31st January 2025.

INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 1 January 2025	INTEREST ACCRUED	INTEREST PAID JANUARY 2025	REDEMPTION JANUARY 2025	BALANCE 31 JANUARY 2025	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	166 228 375	-	9 013 240	7 417 416	158 810 959	31.01.2032
STANDARD BANK	10.98	167 840 267	-	9 290 166	6 745 268	161 094 999	31.07.2032
TOTAL		334 068 642	-	18 303 406	14 162 684	319 905 958	

1.1.5 Debtors

Council debtor’s book/ledger has a total balance of **R 2 112 155 912** as at 31st January 2025.

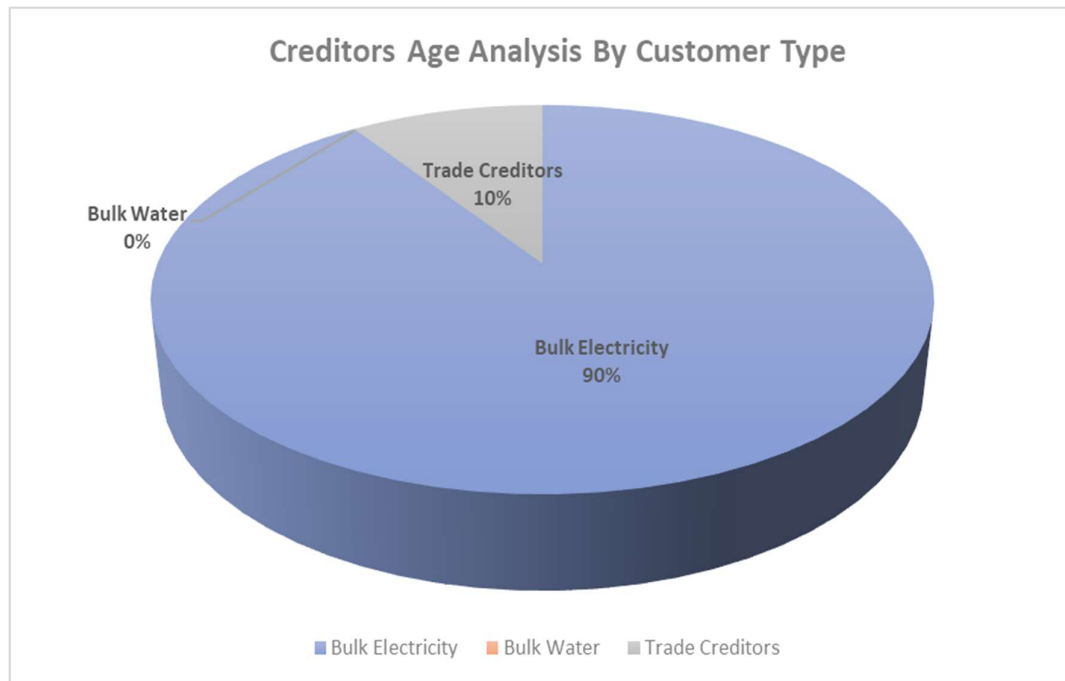
Description	Budget Year 2024/25									
	R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	50 933	8 795	6 703	10 467	5 383	5 009	4 585	261 063	352 938	
Trade and Other Receivables from Exchange Transactions - Electricity	114 493	17 256	8 123	6 605	6 720	7 145	4 798	135 009	300 149	
Receivables from Non-exchange Transactions - Property Rates	54 448	21 347	14 757	13 239	11 759	11 667	10 339	397 880	535 437	
Receivables from Exchange Transactions - Waste Water Management	17 099	7 970	5 560	4 951	4 535	6 066	4 553	99 111	149 844	
Receivables from Exchange Transactions - Waste Management	14 893	7 376	5 604	4 966	4 589	4 453	4 499	129 236	175 616	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	103	103	
Interest on Arrear Debtor Accounts	12 842	12 569	12 208	11 854	11 643	11 370	11 158	388 910	472 555	
Other	5 101	2 913	3 695	2 861	2 031	1 614	3 041	104 258	125 514	
Total By Income Source	269 809	78 227	56 651	54 944	46 661	47 324	42 972	1 515 569	2 112 156	
2023/24 - totals only	194 487	82 828	61 023	56 289	50 066	47 376	42 906	1 492 514	2 027 489	
Debtors Age Analysis By Customer Group										
Organs of State	25 311	12 731	8 501	13 047	7 725	7 960	7 664	231 220	314 160	
Commercial	139 483	18 037	12 104	8 917	8 144	9 855	6 809	254 499	457 848	
Households	105 015	47 459	36 045	32 980	30 791	29 510	28 499	1 029 850	1 340 149	
Other	-	-	-	-	-	-	-	-	-	
Total By Customer Group	269 809	78 227	56 651	54 944	46 661	47 324	42 972	1 515 569	2 112 156	



1.1.6 Creditors

Outstanding trade creditors amounted to **R 105 081 621.14** as at 31st January 2025.

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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	95 056	-	-	-	-	-	-	-	95 056	79 564
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 026	-	-	-	-	-	-	-	10 026	3 304
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	105 082	-	-	-	-	-	-	-	105 082	82 868



The bulk water balances were excluded from the creditors' age analysis as the invoice had not been received by the time the month-end process was finalized. Upon eventual receipt of the invoice, the following balance was reflected:

Lepelle Northern Water: **R 24 778 067.69**

1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31st January 2025 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	378 391 526	6 195	19 612 229	33	398 009 982
TOTAL RECEIPTS	652 906 389	39	76 629	0	652 983 056
TOTAL PAYMENTS	790 320 579	-	-	-	790 320 579
CASH BOOK BALANCE - 31 JANUARY 2025	240 977 336	6 234	19 688 857	33	260 672 460
DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 DECEMBER 2024	378 391 526	6 195	19 612 229	33	398 009 982
Plus: Receipts	652 906 389	39	76 629	0	652 983 056
Less: Payments	790 320 579	-	-	-	790 320 579
Cash Book Balance - 31 JANUARY 2025	240 977 336	6 234	19 688 857	33	260 672 460
Plus: Bank Outstanding Revenue	214 087	-	-	-	214 087
Less: Deposit - Revenue	2 057 996	-	-	-	2 057 996
Bank Statement Balance - 31 JANUARY 2025	243 364 178	6 234	19 686 907	33	263 057 352

Bank statement balance as at 31st January 2025 amounted to **R 263 057 352**.

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 234** as at 31st January 2025, unspent funds were invested in a call account. The Housing Grants Account has a closing balance of **R 19 686 907**.

On 31st January 2025 Council had **R 520 000 000** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standard Bank	06/12/2024	14/02/2025	R 350 000 000	Fixed term	8.530
Nedbank	14/01/2025	20/02/2025	R 170 000 000	Fixed term	8.360
TOTAL			R 520 000 000		

Movement and Exposure per institution

Institution	Opening Balance 01 January 2025	Made	Redeemed	Closing Balance 31 January 2025	Interest Accrued	Interest Earned
Nedbank	100 000 000	-	100 000 000	-	-	986 877
Standard Bank	350 000 000	-	-	350 000 000	4 580 493	-
Nedbank	-	250 000 000	250 000 000	-	-	460 274
Nedbank	-	170 000 000	-	170 000 000	700 766	-
TOTAL	R 450 000 000	R 420 000 000	R 350 000 000	R 520 000 000	R 5 281 259	R 1 447 151

Grant Cash Backing Analysis

Description	Jan-25
Bank Balance at the end of the month	263 057 352
Investments	520 000 000
Unspent grant as per grant register	198 128 305
Grants cash backed	584 929 047

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:

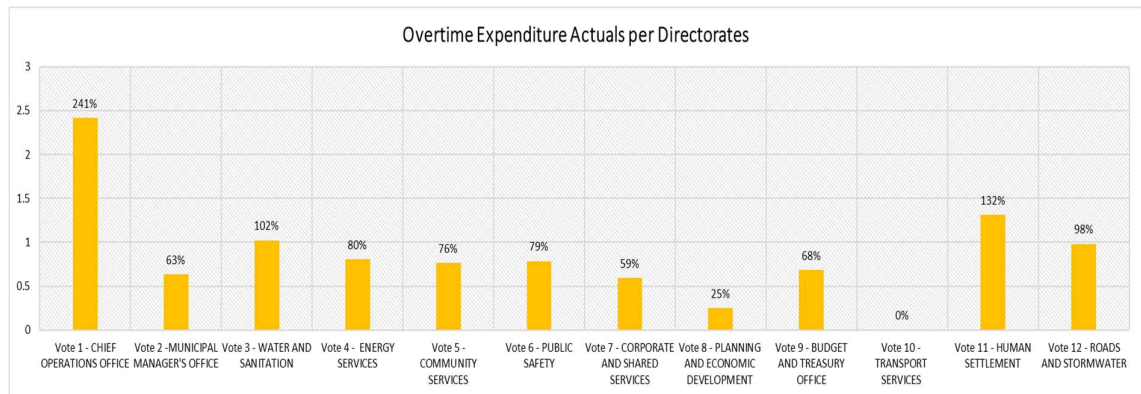
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	Budget Year 2024/25					
	Original Budget	Adjusted Budget	January	YTD Actual	Available Budget	%Spent
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages	30 534 770	30 447 954	3 467 065	38 872 189	- 8 424 235	128%
Pension and UIF Contributions	4 346 960	4 346 960	488 808	5 366 117	- 1 019 157	123%
Medical Aid Contributions	369 656	456 472	39 678	229 249	227 223	50%
Motor Vehicle Allowance	7 251 663	7 349 367	928 038	10 364 023	- 3 014 656	141%
Cellphone Allowance	4 499 309	4 499 309	338 400	2 360 377	2 138 932	52%
Other benefits and allowances	452 696	354 992	28 530	198 283	156 709	56%
SubTotal-Councillors	47 455 054	47 455 054	5 290 520	57 390 238	- 9 935 184	121%
%increase						
<u>Senior Managers of the Municipality</u>						
Basic Salaries and Wages	16 146 552	17 792 820	1 139 724	6 253 321	11 539 499	35%
Pension and UIF Contributions	3 278 174	3 551 708	161 991	1 064 567	2 487 141	30%
Medical Aid Contributions	700 811	743 198	27 898	171 227	571 971	23%
Performance Bonus	-	-	-	-	-	
Motor Vehicle Allowance	3 748 056	4 127 964	234 277	1 405 625	2 722 339	34%
Housing Allowances	1 113 320	1 301 818	133 849	663 416	638 402	51%
Other benefits and allowances	157 479	157 479	-	40 420	117 059	26%
SubTotal-Senior Managers of Municipality	25 144 392	27 674 987	1 697 739	9 598 575	18 076 412	35%
%increase						
<u>Other Municipal Staff</u>						
Basic Salaries and Wages	791 723 485	786 691 002	50 344 963	361 561 318	425 129 684	46%
Pension and UIF Contributions	183 011 283	179 051 272	10 486 386	72 728 292	106 322 980	41%
Medical Aid Contributions	55 693 358	55 693 358	4 613 098	29 972 528	25 720 830	54%
Overtime	57 280 038	57 280 038	7 486 402	44 539 669	12 740 369	78%
Performance Bonus	86 436 812	21 032 840	-	-	21 032 840	0%
Motor Vehicle Allowance	76 356 659	76 556 659	5 783 531	39 331 412	37 225 247	51%
Cellphone Allowance	144 512	144 512	2 715	19 007	125 505	13%
Housing Allowances	10 414 872	10 548 045	429 526	3 462 640	7 085 405	33%
Other benefits and allowances	8 299 119	84 348 414	3 712 431	42 555 498	41 792 916	50%
Payments in lieu of leave	20 359 549	20 359 549	3 370 698	22 895 629	- 2 536 080	112%
Long service awards	10 348 726	10 348 726	66 061	1 015 537	9 333 189	10%
Acting And Post Related Allowance	9 433 861	9 527 492	542 548	3 887 357	5 640 135	41%
Post-retirement benefit obligations	6 500 000	6 500 000	842 934	4 920 945	1 579 055	76%
SubTotal-Other Municipal Staff	1 316 002 274	1 318 081 907	87 681 294	626 889 830	691 192 077	48%
Total Parent Municipality	1 388 601 720	1 393 211 948	94 669 554	693 878 644	699 333 304	50%

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Adjusted Budget	January	YTD actual	YTD Budget	% Spent vs Budget	% Spent vs YTD Budget
						%	%
Vote 1 - CHIEF OPERATIONS OFFICE	1 650 008	1 650 008	62 053	814 097	962 505	49%	85%
Non Structured	1 642 803	1 642 803	62 053	814 097	958 302	50%	85%
Structured	7 205	7 205	-	-	4 203	0%	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	0	0%
Non Structured	-	-	-	-	-	0%	0%
Structured	-	-	-	-	-	0%	0%
Vote 3 - WATER AND SANITATION	11 980 000	12 010 010	1 859 679	11 312 218	7 005 839	94%	161%
Non Structured	11 980 000	12 010 010	1 859 679	11 312 218	7 005 839	94%	161%
Structured	-	-	-	-	-	0%	0%
Vote 4 - ENERGY SERVICES	11 980 000	11 980 000	887 643	6 855 030	6 988 333	57%	98%
Non Structured	11 980 000	11 980 000	887 643	6 855 030	6 988 333	57%	98%
Structured	-	-	-	-	-	0%	0%
Vote 5 - COMMUNITY SERVICES	11 979 999	11 960 000	1 667 439	10 184 014	6 976 667	85%	146%
Non Structured	11 979 999	11 960 000	1 667 439	10 184 014	6 976 667	85%	146%
Structured	-	-	-	-	-	0%	0%
Vote 6 - PUBLIC SAFETY	11 999 999	12 000 000	2 352 591	11 937 207	7 000 000	99%	171%
Non Structured	11 999 999	12 000 000	2 352 591	11 937 207	7 000 000	99%	171%
Structured	-	-	-	-	-	0%	0%
Vote 7 - CORPORATE AND SHARED SERVICES	2 489 999	2 489 990	270 440	1 341 283	1 452 494	54%	92%
Non Structured	2 489 999	2 489 990	270 440	1 341 283	1 452 494	54%	92%
Structured	-	-	-	-	-	0%	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	499 999	490 000	26 593	153 907	285 833	31%	54%
Non Structured	499 999	490 000	26 593	153 907	285 833	31%	54%
Structured	-	-	-	-	-	0%	0%
Vote 9 - BUDGET AND TREASURY OFFICE	2 499 999	2 500 000	211 471	1 447 295	1 458 333	58%	99%
Non Structured	2 484 000	2 491 000	211 471	1 439 057	1 453 083	58%	99%
Structured	16 000	9 000	-	8 238	5 250	92%	157%
Vote 11 - HUMAN SETTLEMENT	120 000	120 000	-	-	70 000	0%	0%
Non Structured	120 000	120 000	-	-	70 000	0%	0%
Structured	-	-	-	-	-	0%	0%
Vote 12 - ROADS AND STORMWATER	1 980 000	1 980 000	148 493	494 617	1 155 000	25%	43%
Non Structured	1 980 000	1 980 000	148 493	494 617	1 155 000	25%	43%
Structured	-	-	-	-	-	0%	0%
Total	57 180 004	57 180 008	7 486 402	44 539 669	33 355 005	78%	134%



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1.1.10 Financial Performance (Revenue and Expenditure by municipal Vote)

Description	Budget Year 2024/25				
	2023/24 Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	%
BUDGET AND TREASURY OFFICE					
Expenditure	- 410 728 846	- 494 781 255	- 43 739 546	- 269 035 648	54%
Gains and Losses	- 262 726 581	- 32 798 940	-	4 070	0%
Revenue	3 028 390 478	2 165 205 870	72 257 171	1 552 135 596	72%
Surplus / (Deficit)	2 354 935 050	1 637 625 675	28 517 625	1 283 104 017	78%
CHIEF OPERATIONS OFFICE					
Expenditure	- 154 408 645	- 36 624 938	- 9 496 222	- 97 801 675	267%
Revenue	-	16 923 240	853 441	7 128 194	42%
Surplus / (Deficit)	- 154 408 645	- 19 701 698	- 8 642 781	- 90 673 481	460%
COMMUNITY SERVICES:					
Expenditure	- 569 713 340	- 517 607 567	- 42 419 303	- 326 283 956	63%
Gains and Losses	- 20 178 945	- 7 463 586	-	113 900	2%
Revenue	180 295 291	245 850 768	17 592 623	129 804 299	53%
Surplus / (Deficit)	- 409 596 993	- 279 220 385	- 24 826 680	- 196 593 557	70%
CORPORATE AND SHARED SERVICES					
Expenditure	- 353 701 724	- 352 870 279	- 23 277 973	- 196 781 135	56%
Gains and Losses	17 939 844	-	-	-	0%
Revenue	9 502 602	5 982 048	587 102	11 440 170	191%
Surplus / (Deficit)	- 326 259 278	- 346 888 231	- 22 690 871	- 185 340 965	53%
ENERGY SERVICES					
Expenditure	- 1 250 921 869	- 1 555 203 111	- 189 910 856	- 848 864 053	55%
Gains and Losses	- 32 332 133	- 95 934 605	-	-	0%
Revenue	1 398 772 565	2 043 223 100	157 277 733	926 436 591	45%
Surplus / (Deficit)	115 518 563	392 085 384	- 32 633 123	77 572 538	20%
HUMAN SETTLEMENT:					
Expenditure	- 15 096 297	- 91 736 095	- 1 127 003	- 7 939 180	9%
Revenue	8 606 091	78 597 360	976 608	5 279 832	7%
Surplus / (Deficit)	- 6 490 206	- 13 138 735	- 150 395	- 2 659 348	20%
MUNICIPAL MANAGER'S OFFICE					
Expenditure	- 76 793 190	- 245 635 472	- 6 878 920	- 90 232 520	37%
Gains and Losses	-	-	-	-	0%
Revenue	3 982 090	4 544	-	-	0%
Surplus / (Deficit)	- 72 811 100	- 245 630 928	- 6 878 920	- 90 232 520	37%
PLANNING AND ECONOMIC DEVELOPMENT					
Expenditure	- 76 208 722	- 114 514 748	- 6 032 305	- 49 757 107	43%
Gains and Losses	- 39 845 080	-	-	-	0%
Revenue	16 827 015	54 683 577	1 471 482	26 724 948	49%
Surplus / (Deficit)	- 99 226 787	- 59 831 171	- 4 560 822	- 23 032 159	38%
PUBLIC SAFETY					
Expenditure	- 377 051 079	- 387 785 078	- 24 569 884	- 235 505 895	61%
Gains and Losses	38 497 204	-	-	-	-
Revenue	46 236 235	53 798 236	5 220 536	36 696 498	68%
Surplus / (Deficit)	- 292 317 640	- 333 986 842	- 19 349 348	- 198 809 397	60%
ROADS AND STORM WATER					
Expenditure	- 660 881 253	- 391 581 561	- 56 308 164	- 442 603 617	113%
Gains and Losses	- 39 320 062	-	-	-	0%
Revenue	26 390 432	316 638 498	11 555 553	237 444 308	75%
Surplus / (Deficit)	- 673 810 884	- 74 943 063	- 44 752 612	- 205 159 309	274%
TRANSPORT SERVICES					
Expenditure	- 128 111 477	- 167 881 105	- 19 956 260	- 75 440 066	45%
Revenue	9 682 303	221 849 567	8 753 460	59 415 853	27%
Surplus / (Deficit)	- 118 429 174	- 53 968 462	- 11 202 800	- 16 024 213	-30%
WATER AND SANITATION: WATER AND SANITATION					
Expenditure	- 834 061 388	- 708 038 828	- 67 802 221	- 547 648 968	77%
Gains and Losses	- 68 373 142	- 26 249 733	-	255 553	1%
Revenue	518 166 656	883 501 530	69 592 771	452 075 176	51%
Surplus / (Deficit)	- 384 267 874	- 149 212 969	- 1 790 550	- 95 829 345	-64%
Grand Total	- 67 164 967	859 551 437	- 145 380 177	256 322 262	30%

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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	%
R thousands						
Revenue						
Exchange Revenue						
Service charges Electricity	1 368 903	1 984 455	1 984 455	153 744	908 574	46%
Service charges Water	298 432	382 411	382 411	44 115	173 508	45%
Service charges Waste Management	142 912	156 158	150 139	13 128	94 737	63%
Service charges Waste Water Management	170 742	150 139	156 158	15 381	106 558	68%
Sale of Goods and Rendering of Services	21 211	14 902	14 902	1 516	16 116	108%
Agency services	26 227	33 467	33 467	2 003	14 055	42%
Interest earned from Receivables	96 290	93 759	93 759	7 431	50 887	54%
Interest earned from Current and Non Current Assets	48 178	42 987	42 987	5 890	40 483	94%
Rental from Fixed Assets	40 961	13 138	13 138	2 357	17 731	135%
Licence and permits	13 597	15 263	15 263	2 975	20 010	131%
Operational Revenue	7 621	40 993	40 993	1 240	7 135	17%
NonExchange Revenue						
Property rates	602 556	641 116	641 116	59 556	414 176	65%
Fines, penalties and forfeits	40 979	44 152	44 152	3 879	20 854	47%
Licences or permits	-	3	3	-	-	0%
Transfer and subsidies - Operational	1 538 725	1 666 130	1 775 319	15 587	1 217 264	69%
Interest	55 412	23 440	23 440	4 988	34 199	146%
Gains on disposal of Assets	64 568	-	-	-	-	0%
Total Revenue (excluding capital transfers and contributions)	4 537 313	5 302 511	5 411 700	333 789	3 136 286	58%
Expenditure						
Employee related costs	1 104 282	1 341 147	1 345 757	89 379	636 488	47%
Remuneration of councillors	43 877	47 455	47 455	5 291	57 390	121%
Bulk purchases - electricity	1 018 199	1 303 666	1 303 666	169 934	718 633	55%
Inventory consumed	275 699	328 513	328 513	28 965	173 341	53%
Debt impairment	347 769	162 447	162 447	-	-	0%
Depreciation and amortisation	1 146 713	386 920	386 920	96 028	679 426	176%
Interest	50 808	42 724	42 724	18 303	21 513	50%
Contracted services	961 691	978 409	1 025 047	55 532	625 689	61%
Transfers and subsidies	15 480	10 480	44 980	191	10 280	23%
Irrecoverable debts written off	-	124 473	124 473	10 169	76 541	61%
Operational costs	290 927	413 979	414 724	17 727	188 963	46%
Losses on disposal of Assets	123 138	-	-	-	-	0%
Total Expenditure	5 378 585	5 140 213	5 226 707	491 519	3 188 263	61%
Surplus/(Deficit)	(841 272)	162 298	184 993	(157 729)	(51 978)	-28%
Transfers and subsidies - capital (monetary allocations)	774 107	708 358	674 558	12 349	308 296	46%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	0%
Surplus/(Deficit) for the year	(67 165)	870 656	859 551	(145 380)	256 318	30%

1.1.12 Surplus or Deficit for the Trading Services

Description	2023/24	Budget Year 2024/25				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	%
Energy Sources						
Expenditure	1 282 631 468	1 651 137 716	1 651 137 716	189 910 856	848 864 053	51%
Bulk Purchases	1 018 199 332	1 303 666 190	1 303 666 190	169 933 845	718 632 653	55%
Contracted Services	25 761 320	55 279 280	55 279 280	687 545	5 352 533	10%
Debt Impairment	32 332 133	95 934 605	95 934 605			0%
Depreciation and Amortisation	63 703 165	16 858 246	16 858 246	5 470 411	38 780 080	230%
Employee Related Cost	96 256 338	114 681 761	114 681 761	7 195 687	52 131 759	45%
Inventory Consumed	22 841 814	23 944 867	23 944 867	2 320 462	10 578 351	44%
Irrecoverable Debts Written Off		12 447 301	12 447 301	1 898 667	7 139 134	57%
Operational Cost	23 537 366	28 325 466	28 325 466	2 404 240	16 249 543	57%
Revenue	1 398 772 565	2 034 222 845	2 043 223 100	157 277 733	926 436 591	45%
Exchange Revenue	1 391 830 665	2 013 639 901	2 022 640 156	155 466 621	921 126 773	46%
Non-exchange Revenue	6 941 900	20 582 944	20 582 944	1 811 111	5 309 817	26%
Surplus / (Deficit)	116 141 097	383 085 129	420 410 850	- 32 633 123	77 572 538	18%
Waste Management						
Expenditure	195 980 002	182 218 971	180 457 599	7 661 921	52 800 919	29%
Contracted Services	103 928 180	81 042 049	81 042 049	3 580 172.62	48 359 614.42	0%
Debt Impairment	22 857 624	7 463 586	7 463 586			0%
Depreciation and Amortisation	13 857 415	3 679 476	3 679 476	1 189 662	8 435 946	229%
Employee Related Cost	47 128 374	61 665 853	61 665 853	4 786 224	31 635 770	51%
Inventory Consumed	7 015 837	13 693 320	11 931 948	-	5 889 887	49%
Irrecoverable Debts Written Off		12 447 301	12 447 301	1 646 765	6 574 706	53%
Operational Cost	1 192 574	2 227 386	2 227 386	39 270	264 611	12%
Revenue	160 403 593	180 680 637	180 789 447	14 805 932	107 938 908	60%
Exchange Revenue	160 403 593	159 299 243	159 408 053	14 620 496	105 030 485	66%
Non-exchange Revenue	-	21 381 394	21 381 394	185 436	2 908 422	14%
Surplus / (Deficit)	- 35 576 410	- 1 538 334	2 559 234	7 144 011	55 024 089	2150%
Waste Water Management						
Expenditure	107 060 697	123 180 178	123 180 178	9 431 917	82 781 753	67%
Contracted Services	35 200 459	34 084 266	34 084 266	254 050	23 339 199	68%
Debt Impairment	25 539 986	7 762 803	7 762 803			0%
Depreciation and Amortisation	45 256 254	10 238 452	10 238 452	3 782 775	26 564 400	259%
Employee Related Cost	-	57 631 608	57 631 608	3 631 529	25 357 974	44%
Inventory Consumed	841 301	44 705	44 705	-	28 462	64%
Irrecoverable Debts Written Off	-	12 447 301	12 447 301	1 733 628	7 402 716	59%
Operational Cost	222 698	971 043	971 043	29 936	89 001	
Revenue	185 987 438	214 039 268	214 039 270	16 626 625	173 484 832	81%
Exchange Revenue	185 987 438	165 534 268	165 534 270	16 626 625	115 214 241	70%
Non-exchange Revenue	-	48 505 000	48 505 000	-	58 270 591	120%
Surplus / (Deficit)	78 926 741	90 859 090	90 859 092	7 194 707	90 703 079	100%
Water Management						
Expenditure	792 923 202	597 997 104	600 549 562	58 370 304	464 867 215	77%
Contracted Services	136 679 806	99 150 312	99 150 312	13 494	95 634 640	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	19 905 219	140 459 039	242%
Employee Related Cost	144 376 473	115 006 443	115 006 443	8 683 207	59 566 493	52%
Inventory Consumed	233 410 916	255 079 860	257 632 318	25 682 254	146 334 414	57%
Irrecoverable Debts Written Off	-	24 894 602	24 894 602	1 974 633	6 500 195	26%
Operational Cost	1 575 562	27 262 044	27 262 044	2 111 498	16 372 434	60%
Revenue	332 179 218	669 462 256	669 462 260	52 966 147	278 590 344	42%
Exchange Revenue	332 179 218	406 042 529	406 042 533	46 705 829	192 930 173	48%
Non-exchange Revenue	-	263 419 727	263 419 727	6 260 317	85 660 172	33%
Surplus / (Deficit)	- 460 743 983	71 465 152	68 912 698	- 5 404 158	- 186 532 424	-271%
Trading Services Total Revenue	2 077 342 814	3 098 405 006	3 107 514 077	241 676 435	1 486 450 674	48%
Trading Services Total Expenditure	2 378 595 369	2 554 533 969	2 555 325 055	265 374 998	1 449 683 393	57%
Trading Services Surplus / (Deficit)	- 301 252 555	543 871 037	552 189 022	- 23 698 563	36 767 282	7%

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Comments on Overall Performance

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	-22%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Remedial action not required.
	Service charges - Water	-22%	The variance for the month of January 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	17%	Revenue from the sewer billed is 17% ahead of the planned projections. The increase in Service charges - Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	8%	Refuse removal is 8% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of January 2025. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	85%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-28%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the January 2025 month as all previous months have been corrected. A correcting journal will be passed during February to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for January 2025 are complete.	Remedial action not required.
	Interest earned from Receivables	-7%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	61%	The interest earned will increase as the municipality is making investments in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	131%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required, however if this good performance continues it will necessitate an upward adjustments budget
	Licence and permits	125%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during January 2025 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the January month. The 125% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during February once all verification processes for the January month is complete.	Remedial action not required.
	Operational Revenue	-70%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.

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Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Property rates	11%	Revenue from property rates for January 2025 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government Municipal Property Rates Act 6 of 2004 as amended.	Remedial action not required.
	Fines, penalties and forfeits	-19%	The city did not host a lot of huge crowd events in the month of January 2025.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g PSL games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the January 2025 month as all previous months have been corrected. A correcting journal will be passed during February to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for January 2025 are complete.	Remedial action not required.
	Transfers and subsidies - Operational	18%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	-19%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	107%	Polokwane Municipality is now recognised as a Grade 6 municipality in terms of the SALGA review of the upper limits of councillors. This has resulted in an increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated	Remedial action not required
	Bulk purchases - electricity	-6%	Immaterial	Remedial action not required
	Inventory consumed	-10%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
	Debt impairment	-100%	The assesment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	201%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required
	Interest	-14%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	Remedial action not required
	Contracted services	4%	Immaterial	Remedial action not required
	Irrecoverable debts written off	5%	Immaterial	Remedial action not required
	Transfers and subsidies	-59%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required
	Operational costs	-21%	This expenditure is dependant on the needs and requirements of departments	Remedial action not required
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	-44%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	-4%		
	Vote 4 - Energy Services	-47%		
	Vote 5 - Community Services	-48%		
	Vote 6 - Public Safety	-59%	Capital spending is at 47%. There will be an acceleration of spending in the following months.	Remedial action not required.
	Vote 7 - Corporate And Shared Services	-45%		
	Vote 8 - Planning And Economic Development	75%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	-20%		
	Vote 11 - Human Settlement	0%		

1.1.13 Grant Reconciliation

Code	Grant	Unspent 30/6/2024	Total received	Total spend	Paid back to National Treasury	Unspent Grant
E/S	Equitable Share	-	1 055 847 826	1 055 847 826	-	-
FMG	Finance Management Grant	-	2 400 000	1 307 278	-	1 092 722
IUDG	Intergrated Urban Development Grant	-	248 127 000	274 108 341	-	25 981 341
RBIG	Regional Bulk Infrastructure Grant	-	126 013 000	67 664 876	4 352 349	53 995 775
PTNG	Public Transport Infrastructure Grant	4 352 349	144 315 000	64 200 809	-	84 466 540
EPWP	Extended Publics Works Programme	-	4 281 000	2 535 150	-	1 745 850
INEP	Integrated National Electrification Programme	6 033	6 000 000	-	6 033	6 000 000
EEDSM	Energy Efficiency and Demand Side Management	5 787	-	-	5 787	-
NDPG	Neighbourhood Development Partnership Grant	-	40 510 000	24 751 189	-	15 758 811
ISDG	Infrastructure Skills Development Grant	2 517 610	8 000 000	5 316 674	2 657	5 198 279
WSIG	Water Services Infrastructure Grant	-	56 000 000	28 322 280	-	27 677 720
CDM	Capricorn District Municipality	17 589	-	-	-	17 589
DLGH	Dept Local Government and Housing	634 942	18 871 593	-	-	19 506 535
MDRG	Municipal Disaster Relief Grant	6 250 893	953 000	1 503 777	-	5 700 115
LGHA	Local Government Housing Accreditation	2 949 709	-	-	-	2 949 709
Total	TOTAL	16 734 912	1 711 318 419	1 525 558 200	4 366 827	198 128 305

The municipality received R 3 500 000 of grant allocation as per payment schedule for the month ending 31st January 2025 as detailed below:

Code	Grant Name	Grant Received 'Jan 2025
ISDG	Infrastructure Skills Development Grant	3 500 000
Total	TOTAL	3 500 000

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	-
Total DoRA Allocations	13 118 110	8 765 761	4 352 349

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.

1.1.14 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 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	3 500 000	185 336 615	92 500 543	92 836 072
Advertising Publicity and Marketing	60 184 263	60 184 263	-	60 184 263	22 238 501	37 945 762
Overtime	35 068 483	35 068 483	500 000	35 568 483	26 314 388	9 254 095
Catering Services	3 103 260	3 103 260	-	3 103 260	841 777	2 261 483
Travel Agency and Visa's	8 653 682	8 640 639	-	8 640 639	2 071 186	6 569 453
Travel and Subsistence	5 711 703	5 726 703	-	5 726 703	1 133 995	4 592 708
Total	308 614 457	294 559 963	4 000 000	298 559 963	145 100 390	153 459 573

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 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. 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**.

MFMA Circular 108

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

In-year report (January 2025) – Monthly Budget Statement

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 January 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Thuso Nemugumoni

Date : 11/02/2025

Annexure A

CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2024/25	ADJUSTMENT S	SPECIAL ADJUSTMENTS BUDGET 2024/25	TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENT S BUDGET	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			JANUARY			YEAR TO DATE TOTAL ACTUAL			PERCENTAG E SPENT
		TOTAL EXCL. VAT		TOTAL EXCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
Facility Management- Corporate and Shared Services															
Civic Centre refurbishment	CRR	3 155 304	-	3 155 304	- 500 000	2 655 304	398 296	3 053 600	-	-	-	1 414 862	212 229	1 627 091	53%
Refurbishment of Jack Botes Hall	CRR	1 310 590	-	1 310 590	-	1 310 590	196 589	1 507 179	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipments	CRR	500 000	-	500 000	-	500 000	75 000	575 000	86 388	12 958	99 346	484 725	72 709	557 434	97%
Installation of Carports with Roof Sheeting's at staff	CRR	1 665 000	-	1 665 000	-	1 665 000	249 750	1 914 750	-	-	-	1 275 234	191 285	1 466 519	77%
Total Facility Management- Corporated and Shared		6 630 894	-	6 630 894	- 500 000	6 130 894	919 634	7 050 528	86 388	12 958	99 346	3 174 821	476 223	3 651 044	52%
Roads & Stormwater -Roads and Stormwater															
Refurbishment of Damaged Road signage in the City	CRR	700 000	-	700 000	-	700 000	105 000	805 000	-	-	-	265 721	39 858	305 579	38%
Lining of Earth 500m earth channel near Maseala Primary	CRR	720 908	-	720 908	- 720 908	-	-	-	-	-	-	-	-	-	0%
Refurbishment of Street Names Boards in the City CBD	CRR	1 400 000	-	1 400 000	-	1 400 000	210 000	1 610 000	-	-	-	-	-	-	0%
Construction of NMT infrastructure in Polokwane	CRR	-	258 917	258 917	-	258 917	38 838	297 755	-	-	-	258 916	38 837	297 754	100%
Upgrading of storm water system in Laboria next to Jumbo	CRR	1 594 000	- 258 917	1 335 083	-	1 335 083	200 262	1 535 345	-	-	-	1 129 150	169 373	1 298 523	85%
CRR Rehabilitation Dorp from Hospital to Suid	CRR	-	-	-	1 300 000	1 300 000	195 000	1 495 000	-	-	-	301 338	45 201	346 539	23%
CRR Paving of internal streets in Seshego Zone 2	CRR	-	-	-	1 650 000	1 650 000	247 500	1 897 500	-	-	-	1 649 663	247 449	1 897 112	100%
CRR Paving of internal streets in Seshego Zone 3	CRR	-	-	-	2 674 581	2 674 581	401 187	3 075 768	-	-	-	2 509 288	376 393	2 885 681	94%
CRR Paving of internal streets in Seshego Zone 5	CRR	-	-	-	1 900 000	1 900 000	285 000	2 185 000	-	-	-	-	-	-	0%
CRR Paving of internal streets in Seshego Zone 6	CRR	-	-	-	2 400 000	2 400 000	360 000	2 760 000	-	-	-	1 917 783	287 668	2 205 451	80%
CRR Paving of internal streets in Seshego Zone 8	CRR	-	-	-	3 100 000	3 100 000	465 000	3 565 000	-	-	-	1 869 640	280 446	2 150 086	60%
CRR Paving of streets in Aqanang cluster Ceres	CRR	-	-	-	400 000	400 000	60 000	460 000	-	-	-	399 783	59 968	459 751	100%
CRR Paving of internal street at Madiga(Ward 29)	CRR	-	-	-	1 000 000	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
CRR Paving of streets in Westernburg RDP Section	CRR	-	-	-	2 500 000	2 500 000	375 000	2 875 000	-	-	-	1 382 863	207 430	1 590 293	55%
CRR RAL Tarring of Road from Tshebela to Moshate	CRR	-	-	-	5 694 046	5 694 046	854 107	6 548 153	-	-	-	5 501 493	825 224	6 326 717	97%
CRR RAL Upgrading of access road in Ga Makokoba	CRR	-	-	-	4 000 000	4 000 000	600 000	4 600 000	-	-	-	3 128 138	469 221	3 597 359	78%
CRR RAL Upgrading of arterial road in Tshware from Taxi	CRR	-	-	-	3 900 000	3 900 000	585 000	4 485 000	-	-	-	3 891 088	583 663	4 474 752	100%
CRR Rehabilitation of Burger from Hospital to Suid	CRR	-	-	-	1 300 000	1 300 000	195 000	1 495 000	-	-	-	1 181 818	177 273	1 359 091	91%
Paving of AKI streets in RDP section SDA1 (Luthuli)	IUDG	890 935	-	890 935	-	890 935	133 640	1 024 575	-	-	-	676 744	101 512	778 256	76%
Paving of internal ring roads to University road in Toronto	IUDG	888 798	-	888 798	3 369 565	4 258 363	638 754	4 897 118	-	-	-	4 072 538	610 881	4 683 419	96%
Paving of internal streets in Mountain view	IUDG	6 714 885	-	6 714 885	-	6 714 885	1 007 233	7 722 118	-	-	-	4 900 155	735 023	5 635 179	73%
Paving of internal streets at Mankqalle, Ga-Mokoatedi to	IUDG	3 499 630	-	3 499 630	-	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	IUDG	2 630 065	-	2 630 065	-	2 630 065	394 510	3 024 575	-	-	-	2 626 265	393 940	3 020 204	100%
Paving of internal streets in Seshego Zone 2	IUDG	2 630 065	-	2 630 065	-	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	IUDG	2 630 065	-	2 630 065	-	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	IUDG	2 630 065	-	2 630 065	-	2 630 065	394 510	3 024 575	892 247	133 837	1 026 084	2 608 451	391 268	2 999 718	99%
Paving of internal streets in Seshego Zone 6	IUDG	2 630 065	-	2 630 065	2 400 000	5 030 065	754 510	5 784 575	-	-	-	2 560 757	384 114	2 944 870	51%
Paving of internal streets in Seshego Zone 8	IUDG	2 630 065	-	2 630 065	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	IUDG	-	2 608 696	2 608 696	-	2 608 696	391 304	3 000 000	-	-	-	2 023 169	303 475	2 326 645	78%
Paving of internal street in Ga Rankhwe	IUDG	1 760 500	-	1 760 500	- 1 432 081	328 419	49 263	377 682	-	-	-	328 419	49 263	377 682	100%
Paving of internal streets in Extension 75 (Ward 14)	IUDG	2 608 695	434 783	2 173 912	- 1 670 000	503 912	75 587	579 499	-	-	-	-	-	-	0%
Paving of Dwarfs Street Connecting ext 40 and 78 (Ward	IUDG	2 041 588	-	2 041 588	-	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	IUDG	890 935	- 434 783	456 152	-	456 152	68 423	524 575	409 816	61 472	471 289	409 816	61 472	471 289	90%
Paving of internal street at Madiga(Ward 29)	IUDG	869 565	-	869 565	- 830 635	38 930	5 840	44 770	-	-	-	38 930	5 840	44 770	100%
Paving of internal street from University road to Makanve	IUDG	1 739 130	-	1 739 130	1 333 000	3 072 130	460 820	3 532 950	-	-	-	3 072 124	460 819	3 532 943	100%
Paving of Kopermyn internal road Ga-Maja (Ward 2)	IUDG	1 739 130	-	1 739 130	- 100 000	1 639 130	245 870	1 885 000	-	-	-	1 426 108	213 916	1 640 024	87%
Paving of internal street at Ceres(Ward 45)	IUDG	869 565	-	869 565	-	869 565	130 435	1 000 000	-	-	-	850 184	127 528	977 712	98%
Paving of internal street in Ga Dikgale Moshate	IUDG	1 833 649	-	1 833 649	-	1 833 649	275 047	2 108 696	-	-	-	1 832 269	274 840	2 107 110	100%
Upgrading of streets in Nirvana extension	IUDG	2 608 696	-	2 608 696	-	2 608 696	391 304	3 000 000	-	-	-	2 465 024	369 754	2 834 778	94%
Paving of streets in Westernburg RDP Section	IUDG	2 630 065	-	2 630 065	1 872 378	4 502 443	675 367	5 177 810	-	-	-	4 436 967	665 545	5 102 512	99%
Paving of streets in Benharis from Zebediela to D19(ward	IUDG	2 367 059	- 611 904	1 755 155	- 1 753 000	2 155	323	2 478	-	-	-	-	-	-	0%
Paving of Bloodriver main road via Mulautsi high school to	IUDG	2 367 059	-	2 367 059	-	2 367 059	0	0	-	-	-	-	-	-	0%
Paving of internal street in Mankweng Unit A to	IUDG	2 367 059	-	2 367 059	-	2 367 059	7 059	8 118	-	-	-	-	-	-	0%
Paving of internal street from Solomondale to D3997	IUDG	3 671 407	-	3 671 407	2 500 000	6 171 407	925 711	7 097 118	-	-	-	5 543 262	831 489	6 374 751	90%
Paving of internal street ring road at Ga-Makibelo to	IUDG	3 711 679	-	3 711 679	-	3 711 679	556 752	4 268 431	-	-	-	3 711 438	556 716	4 268 154	100%
Construction of Storm Water in Ga Semenva	IUDG	3 024 575	-	3 024 575	- 2 584 745	439 830	65 974	505 804	-	-	-	-	-	-	0%
Upgrading of Storm water Channel at Thutu Street at	IUDG	2 367 059	-	2 367 059	- 2 228 865	138 194	20 729	158 923	-	-	-	138 194	20 729	158 923	100%
Upgrading of storm water in Polokwane ext. 76	IUDG	2 268 431	-	2 268 431	- 1 935 399	4 203 830	630 574	4 834 404	-	-	-	3 907 432	586 115	4 493 547	93%
Upgrading of Storm Water Storm Water in Sterpark, Flora	IUDG	2 367 059	-	2 367 059	-	2 367 059	0	0	-	-	-	-	-	-	0%
Paving of Road from Matsiokwane Village to Nowanalaka	IUDG	869 565	- 434 783	434 782	- 500 000	934 782	140 217	1 074 999	-	-	-	-	-	-	0%
Paving of access road to Moshate wa Mothapo	IUDG	1 642 380	-	1 642 380	-	1 642 380	246 357	1 888 737	-	-	-	1 348 430	202 264	1 550 694	82%
Paving of access road to Moshate wa Moletji	IUDG	1 739 130	-	1 739 130	-	1 739 130	260 870	2 000 000	-	-	-	1 542 622	231 393	1 774 015	89%
Paving of streets in Thakalano	IUDG	434 783	- 434 783	-	-	-	-	-	-	-	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2024/25	ADJUSTMENT S	SPECIAL ADJUSTMENTS BUDGET 2024/25	TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENT S BUDGET	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			JANUARY			YEAR TO DATE TOTAL ACTUAL			PERCENTAG E SPENT
		TOTAL EXCL. VAT		TOTAL EXCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	
Rehabilitation of Bodenstain from Schoeman to Oost	IUDG	869 565	-	869 565	1 150 000	2 019 565	302 935	2 322 500	-	-	-	1 833 045	274 957	2 108 002	91%
Rehabilitation of Burger from Hospital to Suid	IUDG	869 565	-	869 565	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	IUDG	869 565	-	869 565	700 000	1 569 565	235 435	1 805 000	-	-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik ave to Dahl	IUDG	869 565	-	869 565	2 263 000	3 132 565	469 885	3 602 450	-	-	-	2 923 776	438 566	3 362 343	93%
Rehabilitation of Boom from Devenish to Excelsior	IUDG	869 565	-	869 565	800 000	1 669 565	250 435	1 920 000	-	-	-	839 096	125 864	964 961	50%
Rehabilitation of Rabe from Oost to Bok (From Plain)	IUDG	869 565	-	869 565	1 300 000	2 169 565	325 435	2 495 000	-	-	-	2 048 613	307 292	2 355 904	94%
Rehabilitation Dorp from Hospital to Suid	IUDG	869 565	-	869 565	2 269 000	3 138 565	470 785	3 609 350	-	-	-	3 182 344	477 352	3 659 695	101%
Completion of Beryl from Veldspaat to Manngesiet	IUDG	869 565	-	869 565	-	869 565	130 435	1 000 000	-	-	-	705 546	105 832	811 378	81%
Upgrading of stormwater in Iyypark (Emperor)	IUDG	869 565	869 564	-	-	-	-	-	-	-	-	-	-	-	0%
Paving of streets in Aqanang cluster Ceres	IUDG	-	611 904	-	611 904	-	91 786	703 690	-	-	-	442 847	66 427	509 274	72%
Planning for construction of service road in Dalmada	IUDG	869 565	-	869 565	-	869 565	130 435	1 000 000	-	-	-	658 779	98 817	757 595	76%
Upgrading of storm water system in Laboria next to Jumbo	IUDG	-	-	-	2 816 840	2 816 840	422 526	3 239 366	-	-	-	2 591 130	388 670	2 979 800	92%
Hospital view additional roads	NDPG	13 176 483	-	13 176 483	1 000 000	12 176 483	1 826 472	14 002 955	-	-	-	3 624 515	543 677	4 168 193	30%
Construction of Nelson Mandela Bo-okelo, Dillou	NDPG	11 087 301	-	11 087 301	2 331 412	13 418 713	2 012 807	15 431 520	-	-	-	9 422 551	1 413 383	10 835 934	70%
Construction of storm water Canal in Seshego	NDPG	14 852 737	-	14 852 737	1 331 412	13 521 325	2 028 199	15 549 523	432 861	64 929	497 790	8 868 815	1 330 322	10 199 137	66%
Flood Repair and Stormwater upgrade in Futura Street to	MDRG	4 143 478	-	4 143 478	-	4 143 478	621 522	4 765 000	1 030 436	154 565	1 185 002	1 319 125	197 869	1 516 994	32%
Rehabilitation of Grobler from Biccard to Webster	PTNG	10 434 783	1 000 000	9 434 783	-	9 434 783	1 415 217	10 850 000	-	-	-	5 825 804	873 871	6 699 675	62%
Rehabilitation of Dorp street from Grobler to Rabe street	PTNG	6 956 522	2 000 000	4 956 522	-	4 956 522	743 478	5 700 000	-	-	-	410 533	61 580	472 113	8%
Rehabilitation of Grobler from Dewet to Savannah	PTNG	5 217 391	-	5 217 391	-	5 217 391	782 609	6 000 000	-	-	-	443 636	66 545	510 181	9%
Rehabilitation of Thabo Mbeki from Savannah to Webster	PTNG	7 391 304	1 586 957	5 804 347	-	5 804 347	870 652	6 674 999	-	-	-	501 085	75 163	576 248	9%
Rehabilitation of Grobler service road next to Pholoho	PTNG	3 913 043	-	3 913 043	-	3 913 043	586 956	4 499 999	-	-	-	384 706	57 706	442 412	10%
Rehabilitation of Eiland from Grobler to Grobler service	PTNG	3 478 261	1 000 000	2 478 261	-	2 478 261	371 739	2 850 000	-	-	-	236 847	35 527	272 375	10%
Total Roads & Stormwater -Roads and Stormwater		170 325 263	- 5 586 957	164 738 305	45 189 459	209 927 764	31 489 165	241 416 928	2 765 360	414 804	3 180 164	142 301 872	21 345 281	162 900 078	67%
Water Supply and reticulation - Water and Sanitation															
Installation of Prepaid Water Meters (Civ, Seshego &	CRR	7 860 870	-	7 860 870	-	7 860 870	1 179 131	9 040 001	-	-	-	-	-	-	0%
Aqanang Bulk Water Transfer Scheme	CRR	1 400 000	-	1 400 000	1 400 000	-	-	-	-	-	-	-	-	-	0%
Installation of Back-up Generators for WTW	CRR	1 800 000	-	1 800 000	1 650 000	150 000	22 500	172 500	-	-	-	-	-	-	0%
Acquisition of Fleet for O & M	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%
Replacement of AC Pipes - Phase 2	CRR	3 260 870	-	3 260 870	-	3 260 870	489 131	3 750 001	-	-	-	3 198 225	479 734	3 677 959	98%
Provision of Bulk Engineering Services (SDA 2)	CRR	8 200 000	1 700 000	6 500 000	6 500 000	-	-	-	-	-	-	-	-	-	0%
CRR Polokwane Bulk Water Supply	CRR	13 043 478	-	13 043 478	-	13 043 478	1 956 522	15 000 000	-	-	-	12 967 369	1 945 105	14 912 474	99%
CRR WIP Chuene Majia RWS phase 933600	CRR	-	-	-	2 300 000	2 300 000	345 000	2 645 000	-	-	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi)	IUDG	2 698 575	-	2 698 575	-	2 698 575	404 786	3 103 361	-	-	-	1 866 834	280 025	2 146 859	69%
Mothapo RWS	IUDG	4 512 430	-	4 512 430	-	4 512 430	676 865	5 189 295	-	-	-	2 923 948	438 592	3 362 540	65%
Moletjie East RWS	IUDG	2 197 863	-	2 197 863	-	2 197 863	329 679	2 527 542	-	-	-	1 723 002	258 450	1 981 453	78%
Sebayeng/Dikgale RWS	IUDG	4 142 658	-	4 142 658	3 000 000	7 142 658	1 071 399	8 214 057	2 160 123	324 018	2 484 142	6 212 977	931 947	7 144 924	87%
Houtriver RWS	IUDG	2 797 731	-	2 797 731	1 702 740	1 094 991	164 249	1 259 240	-	-	-	964 556	144 683	1 109 240	88%
Chuene Majia RWS	IUDG	3 667 297	-	3 667 297	-	3 667 297	550 095	4 217 392	-	-	-	3 587 819	538 173	4 125 991	98%
Molepo RWS	IUDG	4 474 397	-	4 474 397	-	4 474 397	671 160	5 145 557	423 900	63 585	487 485	3 958 754	593 813	4 552 567	88%
Laastehoop RWS	IUDG	2 437 653	-	2 437 653	989 000	1 448 653	217 298	1 665 951	-	-	-	1 448 647	217 297	1 665 944	100%
Mankweng RWS	IUDG	2 437 653	-	2 437 653	2 454 000	16 347	2 452	18 799	-	-	-	-	-	-	0%
Boyne RWS	IUDG	2 235 875	-	2 235 875	-	2 235 875	335 381	2 571 256	-	-	-	-	-	-	0%
Aqanang RWS (2) (Ramobola, Madietane)	IUDG	14 022 312	-	14 022 312	-	14 022 312	2 103 347	16 125 659	-	-	-	-	-	-	0%
Bakone RWS (3) (Ramokadikadi)	IUDG	4 347 826	-	4 347 826	3 500 000	847 826	127 174	975 000	-	-	-	827 862	124 179	952 041	98%
Kalkspruit Water Supply (Aqanang Ward 42)	IUDG	3 738 120	-	3 738 120	54 000	3 792 120	568 818	4 360 938	52 620	7 893	60 514	3 789 630	568 445	4 358 075	100%
Mashashane Water Works	IUDG	6 085 313	-	6 085 313	-	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	-	4 347 826	-	4 347 826	652 174	5 000 000	-	-	-	3 066 053	459 908	3 525 961	
Drilling of Boreholes in all Municipal Clusters	IUDG	8 695 652	-	8 695 652	-	8 695 652	1 304 348	10 000 000	-	-	-	-	-	-	0%
Moletjie North RWS	WSIG	1 172 023	-	1 172 023	1 172 023	-	-	-	-	-	-	-	-	-	0%
Moletjie South RWS	WSIG	12 362 949	-	12 362 949	12 362 949	-	-	-	-	-	-	-	-	-	0%
Badimong RWS	WSIG	4 877 127	-	4 877 127	4 848 065	29 062	4 359	33 421	-	-	-	29 062	4 359	33 421	100%
Aqanang RWS (3) (Rapitsi, Qqabo Park, Mars, Wash	WSIG	19 781 376	-	19 781 376	9 292 475	29 073 851	4 361 078	33 434 929	-	-	-	11 065 377	1 659 806	12 725 183	38%
Seqwasi RWS	WSIG	9 124 941	-	9 124 941	7 000 000	16 124 941	2 418 741	18 543 682	71 032	10 655	81 686	3 195 538	479 331	3 674 869	20%
Bakone RWS (2) (Ga-Phofu, Ga-Ntloiane)	WSIG	18 768 542	-	18 768 542	2 090 562	20 859 104	3 128 866	23 987 970	-	-	-	10 474 000	1 571 100	12 045 100	50%
Total Water Supply and reticulation - Water and		175 491 357	- 1 700 000	173 791 357	12 841 740	160 949 617	24 142 443	185 092 060	2 707 675	406 151	3 113 827	73 517 933	11 027 690	84 545 623	46%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2024/25	ADJUSTMENTS	SPECIAL ADJUSTMENTS BUDGET 2024/25	TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENTS BUDGET	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			JANUARY			YEAR TO DATE TOTAL ACTUAL			PERCENTAGE SPENT	
	Funding Source	TOTAL EXCL. VAT		TOTAL EXCL. VAT		TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT	TOTAL EXCL. VAT	VAT	TOTAL INCL. VAT		
Sewer Reticulation - Water and Sanitation Service																
Sewer Combination Trucks/Super Suckers	CRR	3 434 783	-	3 434 783	-	3 434 783	515 217	3 950 000	-	-	-	-	-	-	0%	
Mankweng Bulk Sanitation & WWTW	CRR	3 434 783	14 056 451	17 491 234	5 936 347	23 427 581	3 514 137	26 941 718	-	-	-	23 427 581	3 514 137	26 941 718	100%	
Installation of Back-up Generators for Sewer Pump Station	CRR	1 200 000	-	1 200 000	-	1 200 000	-	-	-	-	-	-	-	-	0%	
CRR WIP Polokwane Regional waste Water treatment	CRR	13 043 478	-	13 043 478	-	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	-	42 178 261	-	42 178 261	6 326 739	48 505 000	-	-	-	41 691 674	6 253 751	47 945 426	99%	
Polokwane Bulk Water Supply	RBIG	67 398 261	-	67 398 261	-	67 398 261	10 109 739	77 508 000	2 763 995	414 599	3 178 595	17 594 163	2 639 124	20 233 287	26%	
Total Sewer Reticulation - Water and Sanitation		130 689 566	14 056 451	144 746 017	4 736 347	149 482 364	22 422 355	171 904 719	2 763 995	414 599	3 178 595	95 983 371	14 397 506	110 380 876	64%	
Energy Services - Energy																
Installation of High Mast lights (Rural Area) Evinbos	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%	
Installation of High Mast lights (Rural Area) Seshego	CRR	1 000 000	-	1 000 000	-	800 000	200 000	30 000	230 000	-	-	-	-	-	0%	
Installation of High Mast lights (Rural Area) OR Tambo	CRR	1 000 000	-	1 000 000	-	500 000	500 000	75 000	575 000	-	-	-	-	-	0%	
Installation of High Mast lights (Rural Area) Ga	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%	
Installation of High Mast lights (Rural Area) Tibana	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%	
Upgrade SCADA and RTU	CRR	9 000 000	-	9 000 000	-	5 000 000	4 000 000	600 000	4 600 000	-	-	3 606 200	540 930	4 147 130	90%	
Install New Bakone to IOTA 66KV double circuit GOAT	CRR	15 000 000	-	15 000 000	-	11 900 000	3 100 000	465 000	3 565 000	-	-	877 350	131 603	1 008 953	28%	
Design and construct 66KV line between Alpha and	CRR	5 000 000	-	5 000 000	-	1 000 000	4 000 000	600 000	4 600 000	-	-	-	-	-	0%	
Designs for Electrification of Urban Households in	CRR	2 000 000	-	2 000 000	-	2 000 000	300 000	2 300 000	-	-	-	-	-	-	0%	
Retrofit high mast lights with Solar lights in Rural Clusters	CRR	1 000 000	-	1 000 000	-	1 000 000	-	-	-	-	-	-	-	-	0%	
Solar High Mast Lights Extension 78 and Seshego zone 8	CRR	2 000 000	-	2 000 000	-	900 000	1 100 000	165 000	1 265 000	-	-	390 000	58 500	448 500	35%	
Civic Center Solar High Mast lights	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%	
Installation of Solar High Mast lights (City entrances)	CRR	2 600 000	1 700 000	4 300 000	-	2 300 000	300 000	2 300 000	-	-	-	-	-	-	0%	
Replacement of 11kV oil switchgears with latest	CRR	1 622 320	-	1 622 320	-	500 000	1 122 320	168 348	1 290 668	-	-	-	-	-	0%	
Electrification of Urban household's in Seshego Zone 8	INEP	7 454 783	-	7 454 783	-	7 454 783	1 118 217	8 573 000	-	-	-	-	-	-	0%	
Electrification Of Urban Households in Extension 78	INEP	3 478 261	-	3 478 261	-	3 478 261	521 739	4 000 000	-	-	-	-	-	-	0%	
Total Energy Services - Energy		55 155 364	1 700 000	56 855 364	-	23 900 000	32 955 364	4 943 305	37 898 669	-	-	4 873 550	731 033	5 604 583	15%	
Disaster and Fire - Public Safety																
Acquisition of fire Equipment	CRR	700 000	-	700 000	-	700 000	105 000	805 000	-	-	-	-	-	-	0%	
Miscellaneous equipment and gear/ Ancillary equipment	CRR	300 000	-	300 000	-	40 020	259 980	38 997	298 977	-	-	259 980	38 997	298 977	100%	
Hydraulic equipment	CRR	3 000 000	-	3 000 000	-	3 000 000	450 000	3 450 000	2 555 160	383 274	2 938 434	2 555 160	383 274	2 938 434	85%	
Electric submersible portable pump	CRR	200 000	-	200 000	-	200 000	-	-	-	-	-	-	-	-	0%	
Multipurpose branches Monitors	CRR	200 000	-	200 000	-	200 000	-	-	-	-	-	-	-	-	0%	
Obsolete fire equipment: Lighting and high mast	CRR	350 000	-	350 000	-	350 000	-	-	-	-	-	-	-	-	0%	
Rescue ropes/high angle	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%	
New Matlala Fire Station Planning	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%	
New Fire Station at Molepol/Chuenel/Maja Cluster(Planning)	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	0%	
New Molepol Fire Station (Planning)	CRR	1 000 000	-	1 000 000	-	1 000 000	-	-	-	-	-	-	-	-	0%	
Industrial Fire Fighting portable Pumps	CRR	800 000	-	800 000	-	800 000	120 000	920 000	-	-	-	-	-	-	0%	
Gas detection equipment	CRR	200 000	-	200 000	-	200 000	30 000	230 000	-	-	-	-	-	-	0%	
Flir/Thermal Imaging Camera	CRR	150 000	-	150 000	-	150 000	22 500	172 500	-	-	-	-	-	-	0%	
Acquisition of Fire fleet	CRR	9 201 093	-	9 201 093	-	9 201 093	1 380 164	10 581 256	-	-	-	-	-	-	0%	
Total Disaster and Fire - Public Safety		19 101 093	-	19 101 093	-	1 790 020	17 311 073	2 596 661	19 907 733	2 555 160	383 274	2 938 434	2 815 140	422 271	3 237 411	16%
Traffic & Licencing - Public Safety																
Upgrading of Ctv traffic & licencing centre	CRR	3 000 000	-	3 000 000	-	3 000 000	-	-	-	-	-	-	-	-	0%	
Construction of Mankweng Traffic and Licencing Testing	CRR	6 508 718	-	6 508 718	-	3 000 000	3 508 718	526 308	4 035 026	-	-	2 326 171	348 926	2 675 096	66%	
Total Traffic & Licencing - Public Safety		9 508 718	-	9 508 718	-	6 000 000	3 508 718	526 308	4 035 026	-	-	2 326 171	348 926	2 675 096	66%	
Environmental Management - Community Services																
Refurbishment of Game Reserve facilities	CRR	2 000 000	-	2 000 000	-	2 000 000	300 000	2 300 000	-	-	-	320 191	48 029	368 219	16%	
Purchase of land for New Mankweng Cemetery	CRR	3 500 000	-	3 500 000	-	3 100 000	400 000	60 000	460 000	-	-	-	-	-	0%	
Grass cutting equipment's	CRR	3 000 000	-	3 000 000	-	3 000 000	450 000	3 450 000	-	-	-	-	-	-	0%	
Upgrading of Mankweng Unit C Park	CRR	5 000 000	-	5 000 000	-	3 000 000	2 000 000	300 000	2 300 000	-	-	-	-	-	0%	
Upgrading of Ext76 park (SDA1)	CRR	1 739 130	-	1 739 130	-	1 739 130	260 870	2 000 000	-	-	-	-	-	-	0%	
Greening programme	UIDG	2 608 696	-	2 608 696	-	2 608 696	391 304	3 000 000	-	-	-	1 277 533	191 630	1 469 164	49%	
Greening Programme for Disteneng	UIDG	703 214	-	703 214	-	703 214	105 482	808 696	-	-	-	702 526	105 379	807 904	100%	
Development of a regional parks In Rural Areas	UIDG	1 019 150	-	1 019 150	-	1 019 150	152 873	1 172 023	-	-	-	-	-	-	0%	
Construction of Ablution Facilities at Mankweng Parks	UIDG	434 783	-	434 783	-	434 783	65 217	500 000	-	-	-	-	-	-	0%	
Construction of Ablution Facilities at Mankweng Parks	UIDG	434 783	-	434 783	-	434 783	65 217	500 000	-	-	-	-	-	-	0%	
Upgrading of Tom Naude Park	UIDG	2 173 913	-	2 173 913	-	2 173 913	326 087	2 500 000	-	-	-	-	-	-	0%	
Total Environmental Management - Community		22 613 669	-	22 613 669	-	6 100 000	16 513 669	2 477 050	18 990 719	-	-	2 300 250	345 037	2 645 287	14%	
Control Centre Services/Safety and Security -Public																
Installation of CCTV cameras & Fibre Network	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	854 655	128 198	982 853	85%	
Supply and delivery of mobile guard houses	CRR	460 888	-	460 888	-	460 888	69 133	530 021	-	-	-	-	-	-	0%	

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Fiber splicing equipment	CRR	50 000	-	50 000	-	50 000	-	-	-	-	-	-	-	-	-	0%
Total Control Centre/Safety and Security - Public		1 510 888	-	1 510 888	-	1 460 888	219 133	1 680 021	-	-	-	854 655	128 198	982 853	59%	
Waste Management - Community Services																
240 litre bins	CRR	1 000 000	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	-	0%
6 & 9 M3 Skip containers	CRR	1 000 000	-	1 000 000	-	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	-	1 000 000	-	1 000 000	150 000	1 150 000	-	-	-	-	-	-	-	0%
Construction of ramp at Dikgale transfer station	CRR	718 758	-	718 758	-	718 758	107 814	826 572	-	-	-	-	-	-	-	0%
Purchase Of TLBs Front-End Loaders for Waste	CRR	3 000 000	-	3 000 000	-	3 000 000	-	-	-	-	-	-	-	-	-	0%
Extension of landfill site(Weltevreden)	IUDG	3 043 478	-	3 043 478	-	3 043 478	456 522	3 500 000	-	-	-	-	-	-	-	0%
Seshego transfer station	IUDG	4 347 826	-	4 347 826	-	3 000 000	1 347 826	202 174	1 550 000	-	-	264 059	39 609	303 668	20%	
Westernburg Transfer Station	IUDG	5 217 391	-	5 217 391	-	-	5 217 391	782 609	6 000 000	-	-	256 956	38 543	295 500	5%	
Molepo Transfer Station	IUDG	2 608 696	-	2 608 696	-	-	2 608 696	391 304	3 000 000	-	-	486 184	72 928	559 111	19%	
Ga- Maja transfer station(Planning)	IUDG	1 277 484	-	1 277 484	-	-	1 277 484	191 623	1 469 107	-	-	353 631	53 045	406 676	28%	
Ga- Chiyene transfer station(Planning)	IUDG	1 228 076	-	1 228 076	-	-	1 228 076	184 211	1 412 287	-	-	347 946	52 192	400 137	28%	
Total Waste Management - Community Services		24 441 709	-	24 441 709	-	6 000 000	18 441 709	2 766 256	21 207 965	-	-	2 701 915	405 287	3 107 202	15%	
Sport & Recreation - Community Services																
Grass Cutting equipment's	CRR	900 000	-	900 000	-	900 000	135 000	1 035 000	-	-	-	-	-	-	-	0%
Upgrading of Seshego Stadium	CRR	5 000 000	-	5 000 000	-	9 000 000	14 000 000	2 100 000	16 100 000	2 978 125	446 719	3 424 844	7 977 340	1 196 601	9 173 941	57%
Procurement of fields maintenance equipment's	CRR	700 000	-	700 000	-	194 046	505 954	75 893	581 847	-	-	-	-	-	-	0%
Refurbishment of the City Swimming Pool	CRR	1 354 922	-	1 354 922	-	-	1 354 922	203 238	1 558 160	-	-	-	261 676	39 251	300 928	19%
Refurbishment of the Nirvana Swimming Pool	CRR	500 000	-	500 000	-	-	500 000	75 000	575 000	-	-	-	424 237	63 636	487 873	85%
Construction of Sebaying / Dikgale Sport Complex	IUDG	5 672 945	-	5 672 945	-	-	5 672 945	850 942	6 523 887	-	-	462 450	69 368	531 818	8%	
EXT 144/78 Sports and Recreation Facility	IUDG	6 086 957	-	6 086 957	-	-	6 086 957	913 044	7 000 001	-	-	4 793 317	718 998	5 512 315	79%	
Construction of Softball stadium in City Cluster	IUDG	20 000 000	-	20 000 000	-	-	20 000 000	3 000 000	23 000 000	2 045 616	306 842	2 352 458	6 823 697	1 023 555	7 847 252	34%
Construction of Ablution Facilities at Mna	IUDG	869 565	-	869 565	-	-	869 565	130 435	1 000 000	-	-	-	-	-	-	0%
Construction of Mankweng Sports Complex	IUDG	8 695 652	-	8 695 652	-	-	8 695 652	1 304 348	10 000 000	-	-	1 567 856	235 178	1 803 034	18%	
Construction of Molepo Sports Complex	IUDG	1 739 130	-	1 739 130	-	-	1 739 130	260 870	2 000 000	-	-	345 267	51 790	397 057	20%	
Total Sport & Recreation - Community Services		51 519 171	-	51 519 171	-	8 805 954	60 325 125	9 048 769	69 373 894	5 023 741	753 561	5 777 302	22 655 840	3 398 376	26 054 216	38%
Cultural Services - Community Services																
Collection development - Books	CRR	1 400 000	-	1 400 000	-	1 000 000	400 000	60 000	460 000	-	-	-	-	-	-	0%
Purchase of Art works	CRR	136 997	-	136 997	-	-	136 997	20 550	157 547	-	-	-	136 000	20 400	156 400	99%
Installation of Boardwalk at Bakone Malapa	CRR	50 000	-	50 000	-	50 000	-	-	-	-	-	-	-	-	-	0%
Purchase of museum shelves	CRR	100 000	-	100 000	-	-	100 000	15 000	115 000	-	-	-	85 381	12 807	98 188	85%
Total Cultural Services - Community Services		1 686 997	-	1 686 997	-	1 050 000	636 997	95 550	732 547	-	-	-	221 381	33 207	254 588	35%
Information Services - Corporate and Shared Services																
Procurement of Laptops, PCs and Peripheral Devices	CRR	1 406 018	-	1 406 018	-	-	1 406 018	210 903	1 616 921	-	-	-	1 234 200	185 130	1 419 330	88%
Procurement of Laptops, PCs and Peripheral Devices -	CRR	600 000	-	600 000	-	-	600 000	90 000	690 000	-	-	-	542 550	81 383	623 933	90%
Implementation of ICT Strategy	CRR	958 252	-	958 252	-	-	958 252	143 738	1 101 990	-	-	-	-	-	-	0%
Network Upgrade	CRR	1 407 840	-	1 407 840	-	-	1 407 840	211 176	1 619 016	-	-	-	-	-	-	0%
Total Information Services - Corporate and Shared		4 372 110	-	4 372 110	-	-	4 372 110	655 817	5 027 927	-	-	-	1 776 750	266 513	2 043 263	41%
City Planning - Planning and Economic Development																
Township Establishment for the Eco-estate at Game	CRR	2 184 744	-	2 184 744	-	-	2 184 744	327 712	2 512 456	-	-	-	-	-	-	0%
Provision of short term engineering services for Bakone	IUDG	15 353 870	-	15 353 870	-	5 500 000	9 853 870	1 478 081	11 331 951	-	-	8 277 275	1 241 591	9 518 866	84%	
Total City Planning - Planning and Economic		17 538 614	-	17 538 614	-	5 500 000	12 038 614	1 805 792	13 844 406	-	-	-	8 277 275	1 241 591	9 518 866	69%
Human Settlement Rental Housing																
Acquisition of Project Management Software	-	-	217 391	217 391	-	-	217 391	32 609	250 000	-	-	-	-	-	-	0%
Acquisition of Personal Digital Assistant (PDA) for Pro	-	-	391 304	391 304	-	-	391 304	58 696	450 000	-	-	-	-	-	-	0%
Total Human Settlement Rental Housing - Human		-	608 695	608 695	-	-	608 695	91 304	699 999	-	-	-	-	-	-	0%

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Clusters - SPME																
Construction of Segopie Mobile Service Centre	CRR	1 196 554	-	1 196 554	-	1 196 554	179 483	1 376 037	388 928	58 339	447 267	388 928	58 339	447 267	33%	
Total Clusters - SPME		1 196 554	-	1 196 554	-	1 196 554	179 483	1 376 037	388 928	58 339	447 267	388 928	58 339	447 267	33%	
Fleet Management - Corporate and Shared Services																
Acquisition of Refuse Trucks	CRR	3 500 000	-	3 500 000	5 000 000	8 500 000	1 275 000	9 775 000	3 560 756	534 113	4 094 869	3 560 756	534 113	4 094 869	42%	
Purchase of Yellow Fleet Graders	CRR	15 600 000	-	15 600 000	-	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	-	2 157 964	-	2 157 964	323 695	2 481 659	-	-	-	-	-	-	0%	
Total Fleet Management - Corporate and Shared		21 257 964	-	21 257 964	5 000 000	26 257 964	3 938 695	30 196 659	3 560 756	534 113	4 094 869	5 905 756	885 863	6 791 619	22%	
Transport Operations(PRTS)- Transport and Services																
PT facilities Upgrade	PTNG	12 986 811	-	12 986 811	-	12 986 811	1 948 022	14 934 833	138 589	20 788	159 378	9 950 996	1 492 649	11 443 646	77%	
Depot Civil Works	PTNG	-	1 800 000	1 800 000	1 000 000	2 800 000	420 000	3 220 000	-	-	-	705 147	105 772	810 919	25%	
Upgrad & constr of Trunk route WP1	PTNG	10 527 092	-	10 527 092	- 10 527 092	-	-	-	-	-	-	-	-	-	0%	
Widening of Sandriver bridge (trunk)	PTNG	14 782 609	-	14 782 609	4 218 000	19 000 609	2 850 091	21 850 700	-	-	-	-	-	-	0%	
Refurbishment of daytime layover facility	PTNG	2 173 913	- 1 800 000	373 913	126 000	499 913	74 987	574 900	-	-	-	130 800	19 620	150 420	26%	
Construction of Bus station upper structure (general)	PTNG	4 347 826	-	4 347 826	1 423 092	5 770 918	865 638	6 636 556	-	-	-	-	-	-	0%	
Upgrade of transit mall	PTNG	10 434 783	-	10 434 783	3 000 000	13 434 783	2 015 217	15 450 000	-	-	-	-	-	-	0%	
Ditlou intersection	PTNG	7 043 478	- 3 500 000	3 543 478	-	3 543 478	531 522	4 075 000	460 859	69 129	529 988	460 859	69 129	529 988	13%	
Construction & provision of Bus Depot Upper structure in	PTNG	17 304 348	- 7 000 000	10 304 348	-	10 304 348	1 545 652	11 850 000	-	-	-	-	-	-	0%	
Provision of Bus Stop Shelters	PTNG	6 956 522	-	6 956 522	-	6 956 522	1 043 478	8 000 000	-	-	-	-	-	-	0%	
Procurement of Leeto La Polokwane buses	PTNG	13 913 043	- 13 913 043	-	-	-	-	-	-	-	-	-	-	-	0%	
Walk in Centre	PTNG	1 739 130	-	1 739 130	760 000	2 499 130	374 870	2 874 000	-	-	-	-	-	-	0%	
Control Centre	PTNG	4 892 250	-	4 892 250	-	4 892 250	733 838	5 626 088	-	-	-	-	-	-	0%	
Total Transport Operations(PRTS)- Transport and		107 101 805	- 24 413 043	82 688 762	-	82 688 762	12 403 314	95 092 076	599 448	89 917	689 366	11 247 803	1 687 170	12 934 973	14%	
TOTAL CAPITAL EXPENDITURE		820 141 735	- 15 334 854	804 806 880	-	804 806 880	120 721 032	925 527 912	20 451 452	3 067 718	23 519 170	381 323 408	57 198 511	437 774 845	47%	
CAPITAL FUNDING																
Integrated Urban Development Grant	IUDG	241 613 842	-	241 613 841	-	241 613 841	36 242 076	277 855 917	5 984 322	897 648	6 881 970	144 424 628	21 663 694	165 341 248	60%	
Public Transport Network Grant	PTNG	144 493 109	- 30 000 000	114 493 109	-	114 493 109	17 173 966	131 667 075	599 448	89 917	689 366	19 050 415	2 857 562	21 907 977	17%	
Neighbourhood Development Grant	NDPG	39 116 521	-	39 116 521	-	39 116 521	5 867 478	44 983 999	432 861	64 929	497 790	21 915 881	3 287 382	25 203 264	56%	
Water Services Infrastructure Grant	WSIG	66 086 958	-	66 086 958	-	66 086 958	9 913 044	76 000 002	71 032	10 655	81 686	24 763 976	3 714 596	28 478 573	37%	
Regional Bulk Infrastructure Grant	RBIG	109 576 522	-	109 576 522	-	109 576 522	16 436 478	126 013 000	2 763 995	414 599	3 178 595	59 285 837	8 892 876	68 178 713	54%	
Integrated National Electrification Programme Grant	INEP	10 933 044	-	10 933 044	-	10 933 044	1 639 957	12 573 001	-	-	-	-	-	-	0%	
Human Settlement Development Grant	HSDG	-	608 695	608 695	-	608 695	91 304	699 999	-	-	-	-	-	-	0%	
Municipal Disaster Recovery Grant	MDRG	4 143 478	-	4 143 478	-	4 143 478	621 522	4 765 000	1 030 436	154 565	1 185 002	1 319 125	197 869	1 516 994	32%	
Total DoRA Allocations		615 963 474	- 29 391 305	586 572 168	-	586 572 168	87 985 825	674 557 993	10 882 095	1 632 314	12 514 409	270 759 863	40 613 979	310 626 768	46%	
Capital Replacement Reserve	CRR	204 178 262	14 056 451	218 234 713	-	218 234 713	32 735 207	250 969 919	9 569 357	1 435 404	11 004 761	110 563 546	16 584 532	127 148 077	51%	
TOTAL FUNDING		820 141 735	- 15 334 854	804 806 880	-	804 806 880	120 721 032	925 527 912	20 451 452	3 067 718	23 519 170	381 323 408	57 198 511	437 774 845	47%	
MULTI YEAR BUDGET																
Description		ORIGINAL BUDGET 2024/25	ADJUSTMENTS	SPECIAL ADJUSTMENTS	TRANSFER OF FUNDS FROM SPECIAL	SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS)			JANUARY			YEAR TO DATE TOTAL ACTUAL				
		TOTAL EXCL VAT		TOTAL EXCL VAT	SPECIAL	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	-	1 196 554	-	1 196 554	179 483	1 376 037	388 928	58 339	447 267	388 928	58 339	447 267	33%	
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Vote 3 - WATER AND SANITATION		306 180 923	12 356 451	318 537 374	- 8 105 393	310 431 981	46 564 797	356 996 778	5 471 671	820 751	6 292 421	169 501 303	25 425 196	194 926 499	55%	
Vote 4 - ENERGY SERVICES		55 155 364	1 700 000	56 855 364	- 23 900 000	32 955 364	4 943 305	37 898 669	-	-	-	4 873 550	731 033	5 604 583	15%	
Vote 5 - COMMUNITY SERVICES		100 261 546	-	100 261 546	- 4 344 046	95 917 500	14 387 625	110 305 125	5 023 741	753 561	5 777 302	27 879 385	4 181 908	32 061 293	29%	
Vote 6 - PUBLIC SAFETY		30 120 699	-	30 120 699	- 7 840 020	22 280 679	3 342 102	25 622 780	2 555 160	383 274	2 938 434	5 995 965	899 395	6 895 360	27%	
Vote 7 - CORPORATE AND SHARED SERVICES		32 260 968	-	32 260 968	4 500 000	36 760 968	5 514 145	42 275 113	3 647 144	547 072	4 194 216	10 857 327	1 628 599	12 485 926	30%	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		17 538 614	-	17 538 614	- 5 500 000	12 038 614	1 805 792	13 844 406	-	-	-	8 277 275	1 241 591	9 518 866	69%	
Vote 9 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Vote 10 - TRANSPORT SERVICES		107 101 805	- 24 413 043	82 688 762	-	82 688 762	12 403 314	95 092 076	599 448	89 917	689 366	11 247 803	1 687 170	12 934 973	14%	
Vote 11 - HUMAN SETTLEMENTS		-	608 695	608 695	-	608 695	91 304	699 999	-	-	-	-	-	-	0%	
Vote 12 - ROADS AND STORM WATER		170 325 263	- 5 586 957	164 738 305	45 189 459	209 927 764	31 489 165	241 416 928	2 765 360	414 804	3 180 164	142 301 872	21 345 281	162 900 078	67%	
TOTAL CAPITAL BUDGET		820 141 735	- 15 334 854	804 806 880	-	804 806 880	120 721 032	925 527 912	20 451 452	3 067 718	23 519 170	381 323 408	57 198 511	437 774 845	47%	

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: Mr Thabo Nonyane(Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M07 - January

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1 Chief operations office	
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 -	Vote 2 Municipal managers office	
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 -
	Vote 3 Water and sanitation	
	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 -
	Vote 4 Energy services	
	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 -
	Vote 5 Community Services	
	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
	Vote 6 Public safety	
	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
	Vote 7 Corporate and Shared Services	
	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
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional 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

Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	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 -
Vote 10	Transport Operations	
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 -
Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme 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 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		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

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

C. POLITICAL LEADERSHIP

Speaker:	
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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Telephone number	152902102
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Secretary/PA to the Municipal Manager:

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Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
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Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
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Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	602 556	641 116	641 116	59 556	414 176	373 984	40 192	11%	641 116
Service charges	1 980 988	2 673 163	2 663 810	226 367	1 283 377	1 559 345	(275 968)	-18%	2 663 810
Investment revenue	48 178	42 987	49 987	5 890	40 483	25 076	15 407	61%	49 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 777 834	15 587	1 217 264	1 031 467	185 797	18%	1 777 834
Other own revenue	300 240	279 116	273 365	26 388	181 123	162 818	18 306	11%	-
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 406 112	333 789	3 136 422	3 152 689	(16 267)	-1%	5 406 112
Employee costs	1 104 282	1 341 147	1 285 305	89 379	636 488	784 850	(148 362)	-19%	1 285 305
Remuneration of Councillors	43 877	47 455	91 869	5 291	57 390	27 682	29 708	107%	91 869
Depreciation and amortisation	1 192 066	386 920	386 920	96 028	679 426	225 703	453 723	201%	386 920
Interest	50 808	42 724	44 124	18 303	21 513	24 923	(3 410)	-14%	44 124
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 610 175	198 898	891 604	952 105	(60 501)	-6%	1 610 175
Transfers and subsidies	15 480	10 480	44 980	191	10 280	24 932	(14 652)	-59%	44 980
Other expenditure	1 611 547	1 679 308	1 766 053	83 428	891 694	1 005 442	(113 747)	-11%	1 766 053
Total Expenditure	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
Surplus/(Deficit)	(841 272)	162 298	176 686	(157 729)	(51 973)	107 053	(159 027)	-149%	176 686
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	680 809	12 349	308 296	394 772	(86 477)	-22%	680 809
Transfers and subsidies - capital (in-kind)	3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494
Capital expenditure & funds sources									
Capital expenditure	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Capital transfers recognised	623 932	615 963	588 724	10 882	270 760	343 280	(72 521)	-21%	588 724
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	234 272	204 178	203 565	9 569	110 564	126 771	(16 208)	-13%	203 565
Total sources of capital funds	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Financial position									
Total current assets	1 764 982	2 014 658	2 048 714		2 217 193				2 048 714
Total non current assets	15 681 169	16 187 969	16 160 117		15 383 066				16 160 117
Total current liabilities	972 327	1 414 425	1 444 251		832 967				1 444 251
Total non current liabilities	851 881	727 424	727 424		896 806				727 424
Community wealth/Equity	15 614 164	16 060 778	16 049 673		15 870 486				16 049 673
Cash flows									
Net cash from (used) operating	1 443 156	727 875	812 169	(31 138)	1 078 457	659 435	(419 021)	-64%	812 169
Net cash from (used) investing	(910 977)	(779 130)	(763 790)	(25 990)	(447 341)	(669 926)	(222 585)	33%	(763 790)
Net cash from (used) financing	(7 752)	(27 778)	27 778	(32 466)	(64 928)	(31 078)	33 850	-109%	27 778
Cash/cash equivalents at the month/year end	708 798	105 338	260 529	-	909 466	142 803	(766 663)	-537%	419 436
Debtors & creditors 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	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	105 082	-	-	-	-	-	-	-	105 082

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 075 047	2 162 882	2 170 397	72 935	1 563 892	1 266 650	297 242	23%	2 170 397
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Mayor and Council		3 982	2	1	-	-	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 170 395	72 935	1 563 892	1 266 648	297 244	23%	2 170 395
Administrative and Corporate Support		0	3	3	-	-	2	(2)	-100%	3
Asset Management		-	1	1	-	-	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 163 081	72 257	1 552 136	1 260 474	291 661	23%	2 163 081
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		24 024	3 511	4 026	1	4 811	2 048	2 763	135%	4 026
Information Technology		16	8	23	1	10	5	6	130%	23
Legal Services		-	1	0	-	-	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		-	1	1	-	-	0	(0)	-100%	1
Property Services		7 182	2 146	2 146	569	6 229	1 252	4 977	398%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	107	706	649	57	9%	1 112
Supply Chain Management		0	3 801	1	-	-	2 217	(2 217)	-100%	1
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	0	-	-	0	(0)	-100%	0
Governance Function		-	1	0	-	-	0	(0)	-100%	0
Community and public safety		31 591	58 796	138 286	3 811	27 446	75 419	(47 973)	-64%	138 286
Community and social services		2 894	3 170	2 605	185	1 683	1 849	(166)	-9%	2 605
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 125	131	776	948	(172)	-18%	1 125
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	16	390	184	206	112%	316
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		118	308	208	3	69	180	(110)	-61%	208
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	954	35	448	536	(89)	-17%	954
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	52 069	2 591	20 399	30 499	(10 100)	-33%	52 069
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	1 015	114	3 061	717	2 344	327%	1 015
Recreational Facilities		1 406	50 695	50 695	2 438	17 041	29 572	(12 531)	-42%	50 695
Sports Grounds and Stadiums		431	360	360	39	297	210	87	42%	360
Public safety		231	133	373	58	84	77	7	9%	373
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	373	58	84	77	7	9%	373
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-88%	83 237
Housing		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-88%	83 237
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		60 373	672 568	675 995	27 716	366 794	392 331	(25 538)	-7%	675 995
Planning and development		(22 110)	71 606	66 266	2 325	33 853	41 770	(7 917)	-19%	66 266
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	646	5	40	1 279	(1 239)	-97%	646
Regional Planning and Development		7 613	5 090	5 290	759	4 266	2 969	1 297	44%	5 290
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	43 408	707	22 419	27 826	(5 407)	-19%	43 408
Project Management Unit		-	12 281	16 922	853	7 128	9 695	(2 567)	-26%	16 922
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		81 784	591 039	599 807	25 365	332 767	344 773	(12 006)	-3%	599 807

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		322 764	245 824	234 298	25 391	185 667	145 008	40 659	28%	234 298
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 431	64 810	52 618	3 563	25 867	37 806	(11 938)	-32%	52 618
Recreational Facilities		268 333	181 014	181 680	21 828	159 799	107 202	52 597	49%	181 680
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 255	71 139	74 887	5 766	38 123	42 467	(4 344)	-10%	74 887
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 255	71 139	74 887	5 766	38 123	42 467	(4 344)	-10%	74 887
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84%	85 186
Housing		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84%	85 186
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 827	8 548	8 927	496	4 569	4 990	(420)	-8%	8 927
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 827	8 548	8 927	496	4 569	4 990	(420)	-8%	8 927
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 114 916	828 335	904 440	96 740	664 221	502 657	161 565	32%	904 440
Planning and development		105 599	137 421	133 312	7 379	59 609	80 493	(20 883)	-26%	133 312
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	26 449	1 129	8 748	14 901	(6 153)	-41%	26 449
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	29 884	1 755	15 939	15 465	474	3%	29 884
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		42 191	70 338	59 594	3 641	27 795	38 829	(11 034)	-28%	59 594
Provincial Planning		24 180	15 028	17 386	853	7 128	11 297	(4 169)	-37%	17 386
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		983 299	659 679	740 395	87 479	592 937	403 944	188 993	47%	740 395
Public Transport		128 111	132 696	166 262	19 956	75 440	96 561	(21 121)	-22%	166 262
Road and Traffic Regulation		154 986	135 731	140 806	11 214	74 893	73 936	957	1%	140 806
Roads		700 201	391 253	433 327	56 308	442 604	233 447	209 156	90%	433 327
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	30 732	1 883	11 675	18 220	(6 545)	-36%	30 732
Biodiversity and Landscape		26 018	31 234	30 732	1 883	11 675	18 220	(6 545)	-36%	30 732
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 381 804	2 556 116	2 532 906	268 955	1 498 180	1 485 636	12 544	1%	2 532 906
Energy sources		1 283 254	1 651 138	1 639 429	189 911	848 864	963 164	(114 300)	-12%	1 639 429
Electricity		1 283 254	1 651 138	1 639 429	189 911	848 864	963 164	(114 300)	-12%	1 639 429
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		794 934	603 102	592 445	58 370	465 260	350 417	114 842	33%	592 445
Water Treatment		15 685	23 342	22 902	2 040	16 004	13 616	2 388	18%	22 902
Water Distribution		779 249	579 760	569 542	56 330	449 256	336 801	112 454	33%	569 542
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 500	123 180	124 575	9 432	82 782	66 855	15 927	24%	124 575
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 500	123 180	124 575	9 432	82 782	66 855	15 927	24%	124 575
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		196 115	178 696	176 458	11 242	101 274	105 200	(3 926)	-4%	176 458
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		196 115	178 696	176 458	11 242	101 274	105 200	(3 926)	-4%	176 458
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
Surplus/ (Deficit) for the year		(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-49%	857 494

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 925	853	7 128	9 697	(2 569)	-26.5%	16 925
Vote 2 - Municipal managers office		3 982	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	888 952	69 593	452 212	515 376	(63 164)	-12.3%	888 952
Vote 4 - Energy services		1 398 773	2 052 223	2 032 499	157 278	926 437	1 192 221	(265 784)	-22.3%	2 032 499
Vote 5 - Community Services		183 598	236 988	236 100	17 609	130 194	138 184	(7 989)	-5.8%	236 100
Vote 6 - Public safety		46 936	63 085	63 444	5 221	36 696	36 800	(103)	-0.3%	63 444
Vote 7 - Corporate and Shared Services		31 221	5 667	6 197	571	11 050	3 306	7 744	234.3%	6 197
Vote 8 - Planning and Economic Development		(22 110)	59 324	49 344	1 471	26 725	32 075	(5 350)	-16.7%	49 344
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 163 083	72 257	1 552 136	1 262 692	289 444	22.9%	2 163 083
Vote 10 - Transport Operations		36 073	538 488	547 138	20 309	296 860	314 118	(17 258)	-5.5%	547 138
Vote 11 - Human Settlement		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-87.7%	83 237
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 921	346 138	3 444 718	3 547 462	(102 743)	-2.9%	6 086 921
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	154 565	7 299	85 386	96 043	(10 657)	-11.1%	154 565
Vote 2 - Municipal managers office		96 207	120 414	166 759	9 295	102 867	71 902	30 965	43.1%	166 759
Vote 3 - Water and sanitation		902 435	726 282	717 019	67 802	548 041	417 272	130 769	31.3%	717 019
Vote 4 - Energy services		1 283 254	1 651 138	1 639 429	189 911	848 864	963 164	(114 300)	-11.9%	1 639 429
Vote 5 - Community Services		582 091	511 636	492 459	41 733	323 433	301 055	22 378	7.4%	492 459
Vote 6 - Public safety		415 933	404 490	406 733	25 256	238 470	232 585	5 885	2.5%	406 733
Vote 7 - Corporate and Shared Services		358 775	352 602	340 795	23 059	196 562	205 831	(9 268)	-4.5%	340 795
Vote 8 - Planning and Economic Development		77 116	121 094	112 723	6 032	49 757	68 437	(18 680)	-27.3%	112 723
Vote 9 - Budget and Treasury office		681 395	541 589	514 170	43 740	269 032	308 286	(39 254)	-12.7%	514 170
Vote 10 - Transport Operations		828 313	523 948	599 589	76 264	518 044	330 008	188 036	57.0%	599 589
Vote 11 - Human Settlement		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84.4%	85 186
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	4.7%	5 229 427
Surplus/ (Deficit) for the year	2	(67 165)	870 656	857 494	(145 380)	256 322	501 826	(245 503)	-48.9%	857 494

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

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

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.4 - Corporate Gio information		-	1	1	55	383	0	382	115441%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	644	5	40	1 277	(1 237)	-97%	644
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	0	-	-	0	(0)	-100%	0
8.9 - LED (Economic Planning)		-	1	0	-	-	1	(1)	-100%	0
8.10 - Other Planning and Economic Development		(30 433)	7 304	11 171	561	10 024	4 261	5 763	135%	11 171
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 163 083	72 257	1 552 136	1 262 692	289 444	23%	2 163 083
9.1 - Budget and treasury office		5 220	1	8 038	1 127	4 746	0	4 746	1432423%	8 038
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 152 031	70 820	1 544 812	1 256 448	288 365	23%	2 152 031
9.4 - Supply Chain Management		0	3 801	1	-	-	2 217	(2 217)	-100%	1
9.5 - Asset management		-	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		4 307	6 897	3 011	310	2 577	4 026	(1 448)	-36%	3 011
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 073	538 488	547 138	20 309	296 860	314 118	(17 258)	-5%	547 138
10.1 - Transport services		828	214 502	220 926	5 895	40 753	128 631	(87 878)	-68%	220 926
10.2 - Transport services (Planning and operations)		9 350	1 613	4 013	1 963	13 610	941	12 670	1347%	4 013
10.3 - Transport services (Intelligent transport and system mod		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	895	5 137	0	5 137	1550537%	1
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	2 003	14 055	19 523	(5 468)	-28%	33 468
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	288 729	8 381	221 800	165 022	56 778	34%	288 729
10.8 - Roads and stormwater (Stormwater)		-	1	1	1 172	1 504	0	1 503	453788%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		8 606	3 208	83 237	977	5 280	42 993	(37 713)	-88%	83 237
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	7 809	977	5 280	1 709	3 571	209%	7 809
11.3 - Human Settlement Rental housing and programme imple		-	278	75 428	-	-	41 284	(41 284)	-100%	75 428
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 921	346 138	3 444 718	3 547 462	(102 743)	-3%	6 086 921	
Expenditure by Vote	1										
Vote 1 - Chief operations office		71 346	160 231	154 565	7 299	85 386	96 043	(10 657)	-11%	154 565	
1.1 - Chief operations office (administration)		(62 899)	6 135	6 285	78	662	3 579	(2 917)	-82%	6 285	
1.2 - Legaslative support		19 988	39 166	30 001	1 871	13 309	22 847	(9 538)	-42%	30 001	
1.3 - Legal services		37 151	36 127	34 286	295	31 365	21 118	10 247	49%	34 286	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		16 536	16 560	15 480	993	8 114	9 660	(1 546)	-16%	15 480	
1.6 - Project management unit		24 180	15 028	17 386	853	7 128	11 297	(4 169)	-37%	17 386	
1.7 - Performance management unit		4 302	7 973	8 058	712	2 943	4 651	(1 708)	-37%	8 058	
1.8 - Cluster office		13 885	8 998	15 358	1 203	8 312	5 249	3 063	58%	15 358	
1.9 - Executive support		18 202	30 244	27 713	1 293	13 553	17 642	(4 089)	-23%	27 713	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		96 207	120 414	166 759	9 295	102 867	71 902	30 965	43%	166 759	
2.1 - Council		59 634	78 732	123 645	5 762	80 883	46 200	34 684	75%	123 645	
2.2 - Municipal manager		17 159	15 069	18 006	1 117	9 349	10 178	(828)	-8%	18 006	
2.3 - Risk management		4 279	8 057	8 057	1 538	5 314	4 700	614	13%	8 057	
2.4 - Internal audit		15 134	18 556	17 050	878	7 320	10 825	(3 504)	-32%	17 050	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		902 435	726 282	717 019	67 802	548 041	417 272	130 769	31%	717 019	
3.1 - Water and sanitation admin		397 974	410 313	405 468	34 728	240 766	239 350	1 417	1%	405 468	
3.2 - Reticulation, distribution and maintenance		361 412	150 347	151 667	20 746	203 101	86 310	116 791	135%	151 667	
3.3 - Operations and waste water		107 500	102 990	87 270	5 770	62 131	55 077	7 054	13%	87 270	
3.4 - Quality monitoring services		15 685	41 656	58 330	5 701	36 654	24 299	12 355	51%	58 330	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		19 862	20 977	14 284	856	5 388	12 236	(6 848)	-56%	14 284	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 283 254	1 651 138	1 639 429	189 911	848 864	963 164	(114 300)	-12%	1 639 429	
4.1 - Energy services admin		2 782	10 497	12 497	218	610	6 123	(5 513)	-90%	12 497	
4.2 - Energy operation and maintenance administration		120 347	163 251	157 153	9 094	57 045	95 230	(38 185)	-40%	157 153	
4.3 - Energy services: 66KV		28 685	43 360	40 797	1 913	13 774	25 293	(11 519)	-46%	40 797	
4.4 - Energy services 11KV		1 130 552	1 425 023	1 423 117	178 644	775 756	831 263	(55 507)	-7%	1 423 117	
4.5 - Energy services: Planning and development		889	9 008	5 865	41	1 679	5 254	(3 575)	-68%	5 865	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		582 091	511 636	492 459	41 733	323 433	301 055	22 378	7%	492 459	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		78 656	87 932	76 501	5 010	38 640	51 490	(12 850)	-25%	76 501	
5.3 - Sport and facilities maintenance		237 491	148 142	149 409	19 887	143 515	87 831	55 683	63%	149 409	
5.4 - Recreation services (swimming pools)		6 618	9 749	8 387	494	3 512	5 687	(2 175)	-38%	8 387	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 600	2 357	2 357	125	1 000	1 375	(375)	-27%	2 357	
5.7 - Culture services (art gallery)		1 134	1 449	1 449	83	619	845	(226)	-27%	1 449	
5.8 - Cultural services (libraries)		21 560	29 341	25 841	1 745	12 828	17 115	(4 287)	-25%	25 841	
5.9 - Cultural service (museums)		9 167	11 692	11 622	743	5 347	6 820	(1 473)	-22%	11 622	
5.10 - Other Community Services		225 865	220 974	216 893	13 646	117 973	129 892	(11 919)	-9%	216 893	
Vote 6 - Public safety		415 933	404 490	406 733	25 256	238 470	232 585	5 885	3%	406 733	
6.1 - Public safety administration		381	6 487	6 487	72	139	3 784	(3 645)	-96%	6 487	
6.2 - Traffic and licencing administration		2 085	2 437	2 820	158	1 990	1 422	569	40%	2 820	
6.3 - Traffic and licences (licencing)		15 766	19 965	18 965	1 412	8 913	11 646	(2 734)	-23%	18 965	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	15 095	1 055	7 821	9 774	(1 954)	-20%	15 095	
6.5 - Traffic and licencing (traffic services)		124 160	96 572	103 925	8 590	56 170	51 094	5 076	10%	103 925	
6.6 - Disaster management administration		88 188	85 629	89 398	6 697	43 774	51 119	(7 346)	-14%	89 398	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		1 923	2 398	2 909	151	1 901	1 349	552	41%	2 909	
6.9 - Security services		133 123	127 874	124 924	3 446	97 710	73 443	24 267	33%	124 924	
6.10 - Other Community Development		37 332	46 371	42 208	3 677	20 053	28 953	(8 901)	-31%	42 208	
Vote 7 - Corporate and Shared Services		358 775	352 602	340 795	23 059	196 562	205 831	(9 268)	-5%	340 795	
7.1 - Community and shared services		1 829	11 343	7 757	298	1 405	6 617	(5 212)	-79%	7 757	
7.2 - Corporte service- Information Communication Technology		65 118	66 821	65 675	4 714	44 662	38 979	5 683	15%	65 675	
7.3 - Human Resources Development (administration)		-	-	1 960	-	-	-	-	-	1 960	
7.4 - Human Resources Development (Organisational developm		4 021	4 875	5 166	330	2 472	2 844	(372)	-13%	5 166	
7.5 - Human Resources Development (Learning and developme		12 803	23 056	23 079	(813)	10 054	13 449	(3 395)	-25%	23 079	
7.6 - Human Resources Development (EAP)		1 519	4 632	4 543	108	999	2 702	(1 704)	-63%	4 543	
7.7 - Human Resources (Administration)		4 040	2 118	2 641	114	1 938	1 263	675	53%	2 641	
7.8 - Human Resources (Personnel administration)		6 441	10 074	8 559	472	3 088	5 876	(2 788)	-47%	8 559	
7.9 - Human Resources Management (Labour relations)		18 377	11 930	24 508	158	11 090	15 466	(4 377)	-28%	24 508	
7.10 - Other corporate and shared services		244 626	217 754	196 908	17 678	120 855	118 635	2 221	2%	196 908	
Vote 8 - Planning and Economic Development		77 116	121 094	112 723	6 032	49 757	68 437	(18 680)	-27%	112 723	

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 344	4 831	5 197	342	2 170	2 818	(648)	-23%	5 197
8.2 - Property management		5 197	10 490	7 020	366	2 623	6 119	(3 496)	-57%	7 020
8.3 - City and regional planning		24 029	34 944	29 377	1 745	14 617	18 183	(3 566)	-20%	29 377
8.4 - Corporate Gio information		4 694	8 060	7 470	483	3 632	4 702	(1 070)	-23%	7 470
8.5 - Building inspections (administration)		8 272	19 388	17 272	1 046	6 923	11 310	(4 387)	-39%	17 272
8.6 - Economic development and tourism		1 605	2 165	2 250	156	1 268	1 263	5	0%	2 250
8.7 - Local Economic Development		6 443	6 199	6 489	508	3 907	3 616	290	8%	6 489
8.8 - Investment Promotion		4 981	6 227	8 558	396	5 359	3 632	1 727	48%	8 558
8.9 - LED (Economic Planning)		18 553	28 790	29 091	990	9 258	16 794	(7 536)	-45%	29 091
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 395	541 589	514 170	43 740	269 032	308 286	(39 254)	-13%	514 170
9.1 - Budget and treasury office		4 717	17 732	18 522	222	5 615	10 344	(4 729)	-46%	18 522
9.2 - Expenditure		138 354	99 573	98 603	23 025	56 902	58 084	(1 182)	-2%	98 603
9.3 - Revenue management and customer care		320 784	215 520	197 701	13 368	115 018	118 253	(3 234)	-3%	197 701
9.4 - Supply Chain Management		85 419	29 256	29 635	2 178	15 311	17 093	(1 781)	-10%	29 635
9.5 - Asset management		86 201	105 184	95 571	2 171	45 314	61 357	(16 043)	-26%	95 571
9.6 - Budget and financial reporting		41 630	66 907	66 720	2 610	29 533	38 828	(9 295)	-24%	66 720
9.7 - Business and financial planning		4 289	7 418	7 418	166	1 338	4 327	(2 989)	-69%	7 418
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		828 313	523 948	599 589	76 264	518 044	330 008	188 036	57%	599 589
10.1 - Transport services		94 106	88 833	123 397	17 246	57 687	70 637	(12 951)	-18%	123 397
10.2 - Transport services (Planning and operations)		13 248	13 960	12 728	1 296	8 908	8 143	764	9%	12 728
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 661	-	359	7 935	(7 576)	-95%	13 661
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 476	1 415	8 486	9 845	(1 358)	-14%	16 476
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 437	183	1 467	1 940	(473)	-24%	3 437
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	40	(40)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	189 345	9 480	113 991	90 622	23 370	26%	189 345
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	236 777	46 430	325 825	138 688	187 137	135%	236 777
10.9 -		992	3 699	3 699	215	1 320	2 158	(838)	-39%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	85 186	1 127	7 939	51 053	(43 113)	-84%	85 186
11.1 - Human Settlement		10	257	257	-	-	150	(150)	-100%	257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	59	887	3 498	(2 611)	-75%	5 997
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	78 932	1 068	7 052	47 404	(40 352)	-85%	78 932
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 368 903	1 984 455	1 975 102	153 744	908 574	1 157 599	(249 025)	-22%	1 975 102
Service charges - Water		298 432	382 411	382 411	44 115	173 508	223 073	(49 565)	-22%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	15 381	106 558	91 092	15 466	17%	156 158
Service charges - Waste management		142 912	150 139	150 139	13 128	94 737	87 581	7 156	8%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	21 028	1 516	16 116	8 693	7 423	85%	21 028
Agency services		26 227	33 467	33 467	2 003	14 055	19 523	(5 467)	-28%	33 467
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		96 290	93 759	93 759	7 431	50 887	54 693	(3 805)	-7%	93 759
Interest from Current and Non Current Assets		48 178	42 987	49 987	5 890	40 483	25 076	15 407	61%	49 987
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		40 961	13 137	18 042	2 357	17 731	7 664	10 067	131%	18 042
Licence and permits		13 597	15 263	15 263	2 975	20 010	8 903	11 106	125%	15 263
Operational Revenue		7 621	40 993	24 212	1 240	7 135	23 913	(16 777)	-70%	24 212
Non-Exchange Revenue										
Property rates		602 556	641 116	641 116	59 556	414 176	373 984	40 192	11%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40 979	44 152	44 152	3 879	20 854	25 755	(4 902)	-19%	44 152
Licence and permits		-	3	3	-	-	2	(2)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 777 834	15 587	1 217 264	1 031 467	185 797	18%	1 777 834
Interest		55 412	23 440	23 440	4 988	34 199	13 673	20 526	150%	23 440
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(2 057)	-	-	-	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 406 112	333 789	3 136 422	3 152 689	(16 267)	-1%	5 406 112
Expenditure By Type										
Employee related costs		1 104 282	1 341 147	1 285 305	89 379	636 488	784 850	(148 362)	-19%	1 285 305
Remuneration of councillors		43 877	47 455	91 869	5 291	57 390	27 682	29 708	107%	91 869
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	169 934	718 633	760 472	(41 839)	-6%	1 303 666
Inventory consumed		275 699	328 513	306 509	28 965	172 971	191 633	(18 661)	-10%	306 509
Debt impairment		347 769	162 447	162 447	-	-	94 761	(94 761)	-100%	162 447
Depreciation and amortisation		1 192 066	386 920	386 920	96 028	679 426	225 703	453 723	201%	386 920
Interest		50 808	42 724	44 124	18 303	21 513	24 923	(3 410)	-14%	44 124
Contracted services		961 691	978 409	1 097 009	55 532	625 689	599 178	26 511	4%	1 097 009
Transfers and subsidies		15 480	10 480	44 980	191	10 280	24 932	(14 652)	-59%	44 980
Irrecoverable debts written off		0	124 473	124 473	10 169	76 541	72 609	3 931	5%	124 473
Operational costs		290 927	413 979	382 125	17 727	188 963	238 894	(49 931)	-21%	382 125
Losses on Disposal of Assets		(3 006)	-	-	-	(4)	-	(4)	#DIV/0!	-
Other Losses		14 166	-	-	-	506	-	506	#DIV/0!	-
Total Expenditure		5 311 960	5 140 213	5 229 427	491 519	3 188 396	3 045 636	142 760	5%	5 229 427
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	680 809	12 349	308 296	394 772	(86 477)	-22%	680 809
Transfers and subsidies - capital (in-kind)		3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(67 165)	870 656	857 494	(145 380)	256 322	501 826			857 494
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(67 165)	870 656	857 494	(145 380)	256 322	501 826			857 494
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(67 165)	870 656	857 494	(145 380)	256 322	501 826			857 494
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(67 165)	870 656	857 494	(145 380)	256 322	501 826			857 494

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	1 347	389	389	698	(309)	-44%	1 347
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		517 885	305 529	312 518	5 472	169 501	176 860	(7 358)	-4%	312 518
Vote 4 - Energy services		46 138	55 155	35 529	-	4 874	9 201	(4 328)	-47%	35 529
Vote 5 - Community Services		43 647	102 407	101 429	8 584	31 178	60 393	(29 215)	-48%	101 429
Vote 6 - Public safety		8 346	23 612	18 834	2 555	3 670	8 934	(5 264)	-59%	18 834
Vote 7 - Corporate and Shared Services		15 229	36 625	32 717	86	9 884	17 864	(7 980)	-45%	32 717
Vote 8 - Planning and Economic Development		16 539	17 539	11 742	-	8 277	4 731	3 546	75%	11 742
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	277 565	3 365	153 550	191 039	(37 489)	-20%	277 565
Vote 11 - Human Settlement		-	-	609	-	-	332	(332)	-100%	609
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Total Capital Expenditure		858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Capital Expenditure - Functional Classification										
Governance and administration		35 402	38 135	34 177	86	10 739	18 696	(7 957)	-43%	34 177
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		35 402	38 135	34 177	86	10 739	18 696	(7 957)	-43%	34 177
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		37 550	94 763	93 391	7 968	28 120	55 476	(27 356)	-49%	93 391
Community and social services		1 384	21 985	18 805	2 944	3 425	9 984	(6 559)	-66%	18 805
Sport and recreation		36 166	72 778	73 977	5 024	24 694	45 160	(20 465)	-45%	73 977
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	609	-	-	332	(332)	-100%	609
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		213 748	298 618	289 857	3 365	161 827	194 520	(32 693)	-17%	289 857
Planning and development		16 539	17 539	11 892	-	8 277	4 731	3 546	75%	11 892
Road transport		197 209	281 079	277 965	3 365	153 550	189 789	(36 239)	-19%	277 965
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		571 503	388 626	374 863	9 032	180 638	201 360	(20 723)	-10%	374 863
Energy sources		46 138	55 155	35 529	-	4 874	9 201	(4 328)	-47%	35 529
Water management		307 025	246 872	239 846	5 472	114 540	142 643	(28 104)	-20%	239 846
Waste water management		210 860	58 657	72 672	-	54 962	34 216	20 745	61%	72 672
Waste management		7 481	27 942	26 817	3 561	6 263	15 299	(9 037)	-59%	26 817
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289
Funded by:										
National Government		623 932	615 963	588 116	10 882	270 760	342 948	(72 189)	-21%	588 116
Provincial Government		-	-	609	-	-	332	(332)	-100%	609
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		623 932	615 963	588 724	10 882	270 760	343 280	(72 521)	-21%	588 724
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		234 272	204 178	203 565	9 569	110 564	126 771	(16 208)	-13%	203 565
Total Capital Funding		858 204	820 142	792 289	20 451	381 323	470 052	(88 728)	-19%	792 289

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - 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 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Directorate 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		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence 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		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corpote service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system 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 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

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

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	11 742	-	8 277	4 731	3 546	75%	11 742
8.4 - Corporate Gio information		994	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		19 520	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	277 565	3 365	153 550	191 039	(37 489)	-20%	277 565
10.1 - Transport services		57 472	100 145	75 732	599	11 248	45 102	(33 854)	-75%	75 732
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	191 554	1 735	140 717	143 111	(2 394)	-2%	191 554
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	10 279	1 030	1 585	2 825	(1 241)	-44%	10 279
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	609	-	-	332	(332)	-100%	609
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	332	(332)	-100%	609
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		343 279	203 646	207 877	780 687	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	750 637	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	391 605	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		112 808	98 924	128 750	110 597	128 750
VAT		101 763	520 008	520 008	56 365	520 008
Other current assets		120 838	168 007	168 007	127 301	168 007
Total current assets		1 764 982	2 014 658	2 048 714	2 217 193	2 048 714
Non current assets						
Investments		-	-	-	-	-
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 084 581	14 274 908	15 084 581
Biological assets		15 622	24 274	24 274	15 622	24 274
Living and non-living resources		11 607	-	-	11 607	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 557	35 044	35 262	34 097	35 262
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 681 169	16 187 969	16 160 117	15 383 066	16 160 117
TOTAL ASSETS		17 446 151	18 202 627	18 208 830	17 600 259	18 208 830
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		38 389	27 778	27 778	(26 539)	27 778
Consumer deposits		65 470	66 794	66 794	65 255	66 794
Trade and other payables from exchange transactions		731 057	660 656	690 482	469 487	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	198 206	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	106 601	515 626
Other current liabilities		8 280	-	-	-	-
Total current liabilities		972 327	1 414 425	1 444 251	832 967	1 444 251
Non current liabilities						
Financial liabilities		324 487	319 910	319 910	369 412	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		851 881	727 424	727 424	896 806	727 424
TOTAL LIABILITIES		1 824 207	2 141 850	2 171 675	1 729 772	2 171 675
NET ASSETS	2	15 621 944	16 060 778	16 037 155	15 870 486	16 037 155
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 807 319	5 612 567	5 807 319
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 614 164	16 060 778	16 049 673	15 870 486	16 049 673

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

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540 779	557 771	557 771	52 544	380 993	580 082	(199 088)	-34%	557 771
Service charges		2 078 446	2 325 651	2 325 651	196 982	1 450 675	2 596 687	(1 146 012)	-44%	2 325 651
Other revenue		536 372	257 354	257 354	20 011	190 755	249 858	(59 103)	-24%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	4 462	1 227 289	1 744 744	(517 455)	-30%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	1	486 622	644 576	(157 954)	-25%	674 558
Interest		64 991	37 399	37 399	5 478	45 380	39 269	6 112	16%	37 399
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(292 122)	(2 640 200)	(5 143 165)	2 502 966	-49%	(4 826 237)
Interest		(19 746)	(40 588)	40 588	(18 303)	(52 778)	(42 658)	(10 120)	24%	40 588
Transfers and Subsidies		(10 559)	(9 956)	44 456	(191)	(10 280)	(9 956)	(324)	3%	44 456
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	812 169	(31 138)	1 078 457	659 435	(419 021)	-64%	812 169
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	5	202	205	5	200	4091%	5
Decrease (increase) in non-current receivables		-	-	5	-	-	-	-	-	5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(910 982)	(779 135)	(763 800)	(26 192)	(447 545)	(669 930)	222 385	-33%	(763 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 977)	(779 130)	(763 790)	(25 990)	(447 341)	(669 926)	(222 585)	33%	(763 790)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(7 752)	(27 778)	27 778	(32 466)	(64 928)	(31 078)	(33 850)	109%	27 778
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 752)	(27 778)	27 778	(32 466)	(64 928)	(31 078)	33 850	-109%	27 778
NET INCREASE/ (DECREASE) IN CASH HELD		524 427	(79 033)	76 157	(89 594)	566 188	(41 568)			76 157
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		708 798	105 338	260 529		909 466	142 803			419 436

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

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.7%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	7.8%	8.0%	7.8%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	141.9%	266.2%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	14.4%	93.7%	14.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.7%	25.3%	23.8%	20.3%	23.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.6%	13.5%	14.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	8.0%	0.7%	2.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

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

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

Description	NT 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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	95 056	-	-	-	-	-	-	-	-	95 056	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 026	-	-	-	-	-	-	-	-	10 026	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	105 082	-	-	-	-	-	-	-	-	105 082	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 695 630	3 500	1 206 526	987 811	218 716	22.1%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	-	4 281	3 568	713	20.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	3 500	8 000	10 756	(2 756)	-25.6%	18 439
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	1 400	1 000	71.4%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	-	81 413	79 151	2 262	2.9%	135 688
Public Transport Network Grant		88 837	90 643	125 143	-	54 584	71 693	(17 109)	-23.9%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	-	1 055 848	821 242	234 606	28.6%	1 407 843
Provincial Government:		44	-	74 689	77	18 248	40 740	(22 491)	-55.2%	74 689
Specify (Add grant description)		44	-	-	77	101	-	101	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	-	18 147	40 740	(22 592)	-55.5%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	2 917	(2 917)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 775 319	3 577	1 224 775	1 031 467	193 308	18.7%	1 775 319
Capital Transfers and Grants										
National Government:		759 743	708 358	673 858	-	485 921	394 391	91 530	23.2%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	-	953	2 780	(1 827)	-65.7%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	-	40 510	26 241	14 269	54.4%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	-	166 714	162 083	4 631	2.9%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	-	6 000	7 334	(1 334)	-18.2%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	-	126 013	73 508	52 505	71.4%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	-	56 000	44 333	11 667	26.3%	76 000
Public Transport Network Grant		75 141	166 167	131 667	-	89 731	78 113	11 618	14.9%	131 667
Provincial Government:		-	-	700	-	700	382	318	83.3%	700
Specify (Add grant description)		-	-	700	-	700	382	318	83.3%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		759 743	708 358	674 558	-	486 621	394 772	91 848	23.3%	674 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 449 877	3 577	1 711 395	1 426 239	285 156	20.0%	2 449 877

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

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 604	253 287	287 787	15 587	161 416	166 569	(5 153)	-3.1%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	350	2 535	3 568	(1 033)	-29.0%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	171	5 317	4 667	650	13.9%	8 000
Local Government Financial Management Grant		2 024	2 400	2 400	265	1 307	1 400	(93)	-6.6%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	7 200	109 680	79 151	30 528	38.6%	135 688
Public Transport Network Grant		88 491	101 082	135 582	7 601	42 577	77 783	(35 206)	-45.3%	135 582
Provincial Government:		-	-	74 689	-	-	40 740	(40 740)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	40 740	(40 740)	-100.0%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	2 917	(2 917)	-100.0%	5 000
Total Operating Transfers and Grants		219 604	258 287	367 476	15 587	161 416	210 225	(48 809)	-23.2%	367 476
Capital Transfers and Grants										
National Government:		755 034	708 358	673 858	12 348	308 295	394 391	(86 096)	-21.8%	673 858
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	4 765	1 172	1 504	2 780	(1 276)	-45.9%	4 765
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	459	24 751	26 241	(1 489)	-5.7%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	6 799	164 429	162 083	2 346	1.4%	277 856
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	7 334	(7 334)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	3 179	67 665	73 508	(5 843)	-7.9%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	80	28 322	44 333	(16 011)	-36.1%	76 000
Public Transport Network Grant		71 135	166 167	131 667	659	21 624	78 113	(56 489)	-72.3%	131 667
Provincial Government:		-	-	700	-	-	382	(382)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	382	(382)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		755 034	708 358	674 558	12 348	308 295	394 772	(86 478)	-21.9%	674 558
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		974 638	966 645	1 042 034	27 935	469 710	604 998	(135 287)	-22.4%	1 042 034

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		27 888	30 535	56 208	3 467	38 872	17 765	21 108	119%	56 208
Pension and UIF Contributions		3 874	4 347	7 810	489	5 366	2 536	2 830	112%	7 810
Medical Aid Contributions		333	370	655	40	229	263	(34)	-13%	655
Motor Vehicle Allowance		7 179	7 252	20 188	928	10 364	4 230	6 134	145%	20 188
Cellphone Allowance		4 246	4 499	6 395	338	2 360	2 625	(264)	-10%	6 395
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	613	29	198	264	(66)	-25%	613
Sub Total - Councillors		43 877	47 455	91 869	5 291	57 390	27 682	29 708	107%	91 869
% increase	4		8.2%	109.4%						109.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	8 500	16 147	17 793	1 140	6 253	10 317	(4 063)	-39%	17 793
Pension and UIF Contributions		1 480	3 278	3 554	162	1 065	2 061	(997)	-48%	3 554
Medical Aid Contributions		247	701	743	28	171	432	(261)	-60%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	4 128	234	1 406	2 394	(988)	-41%	4 128
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 425	134	663	752	(89)	-12%	1 425
Other benefits and allowances		136	3	5	-	2	2	1	58%	5
Payments in lieu of leave		289	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	-	38	90	(52)	-58%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 774	25 144	27 803	1 698	9 599	16 048	(6 449)	-40%	27 803
% increase	4		82.5%	101.8%						101.8%
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	693 589	50 345	361 561	459 094	(97 532)	-21%	693 589
Pension and UIF Contributions		118 579	183 011	172 098	10 486	72 728	108 297	(35 569)	-33%	172 098
Medical Aid Contributions		49 335	55 693	57 060	4 613	29 973	32 488	(2 515)	-8%	57 060
Overtime		106 554	57 280	67 168	7 486	44 540	33 913	10 626	31%	67 168
Performance Bonus		48 030	86 437	87 358	2 207	29 364	50 421	(21 057)	-42%	87 358
Motor Vehicle Allowance		59 181	76 357	83 052	5 784	39 331	44 650	(5 319)	-12%	83 052
Cellphone Allowance		33	145	144	3	19	84	(65)	-77%	144
Housing Allowances		5 971	10 415	11 282	430	3 463	6 148	(2 685)	-44%	11 282
Other benefits and allowances		27 136	8 299	23 380	1 506	13 191	6 447	6 744	105%	23 380
Payments in lieu of leave		31 457	20 360	33 789	3 371	22 896	11 876	11 019	93%	33 789
Long service awards		(0)	10 349	10 478	66	1 016	6 037	(5 021)	-83%	10 478
Post-retirement benefit obligations	2	51 601	6 500	6 500	843	4 921	3 792	1 129	30%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	11 605	543	3 887	5 554	(1 667)	-30%	11 605
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 090 508	1 316 002	1 257 503	87 681	626 890	768 802	(141 912)	-18%	1 257 503
% increase	4		20.7%	15.3%						15.3%
Total Parent Municipality		1 148 159	1 388 602	1 377 174	94 670	693 879	812 532	(118 654)	-15%	1 377 174
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

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	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 148 159	1 388 602	1 377 174	94 670	693 879	812 532	(118 654)	-15%	1 377 174
% increase	4		20.9%	19.9%						19.9%
TOTAL MANAGERS AND STAFF		1 104 282	1 341 147	1 285 305	89 379	636 488	784 850	(148 362)	-19%	1 285 305

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	52 544	46 481	46 481	46 481	46 481	46 481	557 771	580 082	609 086
Service charges - Electricity revenue		148 548	150 555	128 000	158 751	150 496	141 438	144 178	143 873	143 873	143 873	143 873	143 873	1 726 476	1 950 917	2 204 537
Service charges - Water revenue		24 714	27 738	18 343	29 433	50 681	38 130	23 570	27 725	27 725	27 725	27 725	27 725	332 698	365 968	402 564
Service charges - Waste Water Management		18 648	19 908	14 137	21 825	15 651	14 872	15 784	11 321	11 321	11 321	11 321	11 321	135 857	142 650	151 209
Service charges - Waste Mangement		13 337	13 610	10 748	18 288	13 355	12 485	13 450	10 885	10 885	10 885	10 885	10 885	130 621	137 152	145 381
Rental of facilities and equipment		2 443	2 322	1 294	4 412	2 756	3 968	2 053	1 256	1 256	1 256	1 256	1 256	15 078	15 832	16 782
Interest earned - external investments		4 855	7 116	11 070	4 838	7 545	4 477	5 478	3 117	3 117	3 117	3 117	3 117	37 399	39 269	41 625
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		642	454	435	615	594	732	912	3 201	3 201	3 201	3 201	3 201	38 412	40 333	42 753
Licences and permits		14 522	14 254	13 970	14 647	12 599	10 921	12 749	1 215	1 215	1 215	1 215	1 215	14 580	15 309	16 228
Agency services		1 266	1 452	831	1 116	1 142	731	1 257	2 426	2 426	2 426	2 426	2 426	29 117	30 572	32 407
Transfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	511 134	4 462	141 981	141 981	141 981	141 981	141 981	1 700 630	1 744 744	1 802 510
Other revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007
Cash Receipts by Source		937 474	335 044	296 063	322 829	336 120	788 086	279 477	406 828	406 828	406 828	406 828	406 828	4 878 804	5 210 638	5 630 087
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	-	136 170	59 247	56 271	1	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	-	202	0	0	0	0	0	5	5	5
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 078 957	428 494	296 063	458 999	395 369	844 358	279 680	462 786	462 786	462 786	462 786	462 786	5 553 367	5 855 219	6 429 787
Cash Payments by Type																
Employee related costs		92 216	92 716	92 179	107 366	94 441	116 530	97 813	107 610	107 610	107 610	107 610	107 610	1 290 904	1 348 574	1 434 289
Remuneration of councillors		2 003	2 041	1 988	2 020	2 009	16 705	2 920	3 757	3 757	3 757	3 757	3 757	45 082	47 607	50 225
Interest		-	34 475	-	-	-	-	18 303	3 382	3 382	3 382	3 382	3 382	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	98 281	100 368	103 207	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	40 905	29 878	28 361	26 007	26 007	26 007	26 007	26 007	312 088	345 059	362 310
Contracted services		66 491	57 515	92 720	122 560	84 971	101 485	34 795	81 697	81 697	81 697	81 697	81 697	976 127	980 976	1 031 022
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	3 033	-	151	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	40	40	40	3 174	3 174	3 174	3 174	3 174	34 956	456	456
Other expenditure		13 048	24 106	54 122	53 292	38 231	43 851	27 865	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614
Cash Payments by Type		344 680	400 318	438 979	437 242	360 289	406 769	310 617	398 363	398 363	398 363	398 363	398 363	4 772 494	5 063 931	5 476 625
Other Cash Flows/Payments by Type																
Capital assets		58 840	66 124	54 073	75 718	61 458	105 141	26 192	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789
Repayment of borrowing		-	32 462	-	-	-	-	32 466	2 315	2 315	2 315	2 315	2 315	27 778	31 078	34 526
Other Cash Flows/Payments		657	-	(657)	-	-	4 364	-	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256
Total Cash Payments by Type		404 176	498 904	492 395	512 960	421 747	516 275	369 274	475 777	475 777	475 777	475 777	475 777	5 702 860	5 896 787	6 444 197
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(70 410)	(196 332)	(53 961)	(26 378)	328 083	(89 594)	(12 992)	(12 992)	(12 992)	(12 992)	(12 991)	(149 493)	(41 568)	(14 410)
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	947 649	751 317	697 356	670 978	999 061	909 466	896 475	883 483	870 492	857 500	343 279	193 786	152 218
Cash/cash equivalents at the month/year end:		1 018 059	947 649	751 317	697 356	670 978	999 061	909 466	896 475	883 483	870 492	857 500	844 509	193 786	152 218	137 808

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

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	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	98 145	360 872	403 100	42 229	10.5%	44%
January	15 133	68 345	66 951	20 451	381 323	470 052	88 728	18.9%	46%
February	65 133	68 345	64 452	-	-	534 503	-	-	-
March	114 148	68 345	64 447	-	-	598 950	-	-	-
April	70 963	68 345	64 447	-	-	663 396	-	-	-
May	90 078	68 345	64 447	-	-	727 843	-	-	-
June	97 326	68 345	64 447	-	-	792 289	-	-	-
Total Capital expenditure	858 204	820 142	792 289	381 323					

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		60 166	107 013	90 043	2 573	28 860	51 929	23 069	44.4%	90 043
Community Facilities		48 623	63 799	48 753	528	14 868	26 721	11 854	44.4%	48 753
Halls		(0)	1 311	511	-	-	765	(765)	(0)	511
Centres		416	1 197	1 197	389	389	698	(309)	(0)	1 197
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	2 000	1 750	-	-	1 167	(1 167)	(0)	1 750
Testing Stations		2 489	7 509	3 509	-	2 326	380	1 946	0	3 509
Museums		-	237	235	-	221	138	83	0	235
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1 400	400	-	-	(183)	183	(0)	400
Cemeteries/Crematoria		-	3 500	300	-	-	(1 058)	1 058	(0)	300
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		669	3 312	3 312	-	1 980	1 932	48	0	3 312
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		3 166	1 739	1 522	-	-	1 014	(1 014)	(0)	1 522
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		41 883	41 596	36 019	139	9 951	21 869	(11 918)	(0)	36 019
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 543	43 214	41 290	2 046	13 993	25 208	11 215	44.5%	41 290
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 543	43 214	41 290	2 046	13 993	25 208	(11 215)	(0)	41 290
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	50	(0)	-	-	(21)	(21)	100.0%	(0)
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	50	(0)	-	-	(21)	21	(0)	(0)
Investment properties		15 345	15 354	9 854	-	8 277	3 456	(4 821)	-139.5%	9 854
Revenue Generating		15 345	15 354	9 854	-	8 277	3 456	(4 821)	-139.5%	9 854
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		15 345	15 354	9 854	-	8 277	3 456	4 821	0	9 854
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		200	461	461	-	-	269	269	100.0%	461
Operational Buildings		200	461	461	-	-	269	269	100.0%	461
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		200	461	461	-	-	269	(269)	(0)	461
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	217	-	-	119	119	100.0%	217

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	217	-	-	119	119	100.0%	217
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	217	-	-	119	(119)	(0)	217
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	670 242	572 984	533 146	9 780	287 766	317 091	29 325	9.2%	533 146

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

Description	Ref	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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	52 657	65 765	-	-	40 100	40 100	100.0%	65 765
Roads Infrastructure		-	45 048	56 479	-	-	35 661	35 661	100.0%	56 479
Roads		-	44 348	55 779	-	-	35 253	(35 253)	(0)	55 779
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	408	(408)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	7 609	9 286	-	-	4 438	4 438	100.0%	9 286
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 198	-	-	1 902	(1 902)	(0)	3 198
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	6 088	-	-	2 536	(2 536)	(0)	6 088
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	12 290	15 271	-	-	10 169	10 169	100.0%	15 271
Community Facilities		-	10 435	13 435	-	-	9 087	9 087	100.0%	13 435
Halls		-	-	-	-	-	-	-	-	-

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

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

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

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
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	47 927	74 733	91 883	(6 866)	65 356	56 238	(9 119)	-16.2%	91 883

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

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		539 660	563 581	568 272	24 605	308 356	301 826	(6 530)	-2.2%	568 272
Roads Infrastructure		87 264	103 984	98 145	4 130	38 364	34 818	(3 546)	-10.2%	98 145
Roads		2 467	13 435	13 435	-	2 048	7 837	(5 789)	(0)	13 435
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		84 797	90 549	84 710	4 130	36 316	26 981	9 335	0	84 710
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	152 623	9 068	61 317	92 189	30 872	33.5%	152 623
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	8 000	-	-	3 500	(3 500)	(0)	8 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks	2	-	-	-	-	-	-	-	-	-
Capital Spares		124 946	152 038	144 623	9 068	61 317	88 689	(27 372)	(0)	144 623
Water Supply Infrastructure		219 546	203 732	213 296	7 757	147 474	117 753	(29 721)	-25.2%	213 296
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		219 546	203 732	213 296	7 757	147 474	117 753	29 721	0	213 296
Sanitation Infrastructure		6 377	16 763	23 144	254	13 785	9 779	(4 006)	-41.0%	23 144
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	23 144	254	13 785	9 779	4 006	0	23 144
Solid Waste Infrastructure		101 525	81 064	81 064	3 395	47 416	47 287	(129)	-0.3%	81 064
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		101 525	81 064	81 064	3 395	47 416	47 287	129	0	81 064
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 134	63 027	64 168	4 271	33 410	38 112	4 701	12.3%	64 168
Community Facilities		23 197	23 603	23 600	1 426	12 558	13 767	1 209	8.8%	23 600
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	25	25	-	-	15	(15)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	1	(1)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	44	464	1 752	(1 288)	(0)	3 003
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		22 003	20 573	20 570	1 382	12 094	12 000	95	0	20 570
Sport and Recreation Facilities		35 936	39 424	40 568	2 845	20 852	24 345	3 493	14.3%	40 568
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 936	39 424	40 568	2 845	20 852	24 345	(3 493)	(0)	40 568
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		35 220	51 392	46 417	3 892	31 312	29 423	(1 889)	-6.4%	46 417
Operational Buildings		35 220	51 392	46 417	3 892	31 312	29 423	(1 889)	-6.4%	46 417
Municipal Offices		35 220	51 392	46 417	3 892	31 312	29 423	1 889	0	46 417
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		8 238	10 859	10 859	-	3 785	6 335	2 550	40.3%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8 238	10 859	10 859	-	3 785	6 335	2 550	40.3%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		8 238	10 859	10 859	-	3 785	6 335	(2 550)	(0)	10 859
Computer Equipment		2 230	7 383	7 883	756	6 163	4 307	(1 856)	-43.1%	7 883
Computer Equipment		2 230	7 383	7 883	756	6 163	4 307	1 856	0	7 883
Furniture and Office Equipment		18 549	16 742	12 287	-	227	4 266	4 040	94.7%	12 287
Furniture and Office Equipment		18 549	16 742	12 287	-	227	4 266	(4 040)	(0)	12 287

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		445	502	502	-	244	293	49	16.6%	502
Machinery and Equipment		445	502	502	-	244	293	(49)	(0)	502
<u>Transport Assets</u>		78 927	75 355	81 536	6 874	41 019	43 595	2 577	5.9%	81 536
Transport Assets		78 927	75 355	81 536	6 874	41 019	43 595	(2 577)	(0)	81 536
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	742 403	788 841	791 924	40 397	424 515	428 156	3 641	0.9%	791 924

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

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
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		861 414	270 157	270 157	73 702	515 914	157 591	(358 322)	-227.4%	270 157
Roads Infrastructure		455 305	179 173	179 173	39 213	274 491	104 517	(169 974)	-162.6%	179 173
Roads		-	-	-	-	-	-	-	-	-
Road Structures		455 305	179 173	179 173	39 213	274 491	104 517	169 974	0	179 173
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 561	11 004	11 004	4 265	29 855	6 419	(23 436)	-365.1%	11 004
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		49 561	11 004	11 004	4 265	29 855	6 419	23 436	0	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 791	13 719	13 719	5 317	37 222	8 003	(29 219)	-365.1%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		61 791	13 719	13 719	5 317	37 222	8 003	29 219	0	13 719
Water Supply Infrastructure		14 493	2 391	2 391	927	6 486	1 395	(5 091)	-365.1%	2 391
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 493	2 391	2 391	927	6 486	1 395	5 091	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 254	9 691	9 691	3 756	26 293	5 653	(20 640)	-365.1%	9 691
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		45 254	9 691	9 691	3 756	26 293	5 653	20 640	0	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	19 869	139 083	31 070	(108 012)	-347.6%	53 263
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		230 886	53 263	53 263	19 869	139 083	31 070	108 012	0	53 263
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 125	916	916	355	2 485	534	(1 951)	-365.1%	916
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		4 125	916	916	355	2 485	534	1 951	0	916
Community Assets		224 575	67 024	67 024	18 226	127 580	39 097	(88 483)	-226.3%	67 024
Community Facilities		69 044	12 491	12 491	4 841	33 890	7 287	(26 604)	-365.1%	12 491
Halls		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3 251	4 026	4 026	196	1 999	2 349	350	14.9%	4 026
Machinery and Equipment		3 251	4 026	4 026	196	1 999	2 349	(350)	(0)	4 026
<u>Transport Assets</u>		29 015	31 264	31 264	1 524	15 519	18 237	2 718	14.9%	31 264
Transport Assets		29 015	31 264	31 264	1 524	15 519	18 237	(2 718)	(0)	31 264
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	1 146 713	386 920	386 920	96 028	679 426	225 703	(453 723)	-201.0%	386 920

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

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
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		624	76 625	81 879	-	422	45 974	45 552	99.1%	81 879
Roads Infrastructure	624	51 734	40 686	-	422	21 745	21 323	98.1%	40 686	
Roads	624	29 739	36 112	-	422	23 935	(23 514)	(0)	36 112	
Road Structures	-	20 595	3 873	-	-	(3 007)	3 007	(0)	3 873	
Road Furniture	-	1 400	700	-	-	817	(817)	(0)	700	
Capital Spares	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	11 341	8 434	-	-	4 221	4 221	100.0%	8 434	
Drainage Collection	-	11 341	8 434	-	-	4 221	(4 221)	(0)	8 434	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	2 622	2 122	-	-	30	30	100.0%	2 122	
Power Plants	-	-	-	-	-	-	-	-	-	
HV Substations	-	1 622	1 122	-	-	446	(446)	(0)	1 122	
HV Switching Station	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	
LV Networks	-	1 000	1 000	-	-	(417)	417	(0)	1 000	
Capital Spares	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	6 085	6 302	-	-	3 550	3 550	100.0%	6 302	
Dams and Weirs	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	6 085	6 302	-	-	3 550	(3 550)	(0)	6 302	
Bulk Mains	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	3 435	23 428	-	-	15 607	15 607	100.0%	23 428	
Pump Station	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	-	3 435	23 428	-	-	15 607	(15 607)	(0)	23 428	
Outfall Sewers	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	
Landfill Sites	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	1 408	908	-	-	821	821	100.0%	908	
Data Centres	-	1 408	908	-	-	821	(821)	(0)	908	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Community Assets		-	18 913	23 093	-	-	14 033	14 033	100.0%	23 093
Community Facilities	-	13 913	9 493	-	-	2 116	2 116	100.0%	9 493	
Halls	-	-	-	-	-	-	-	-	-	

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

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

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

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

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

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

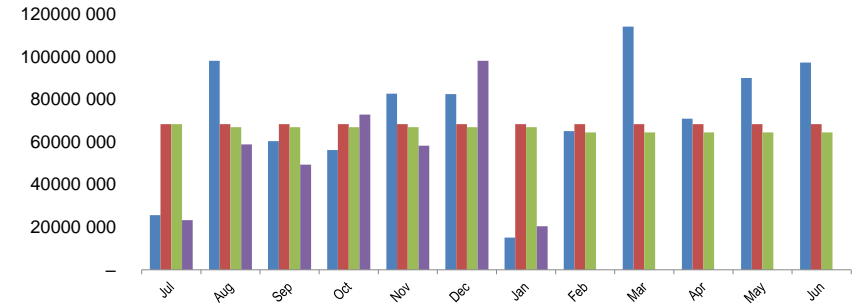


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

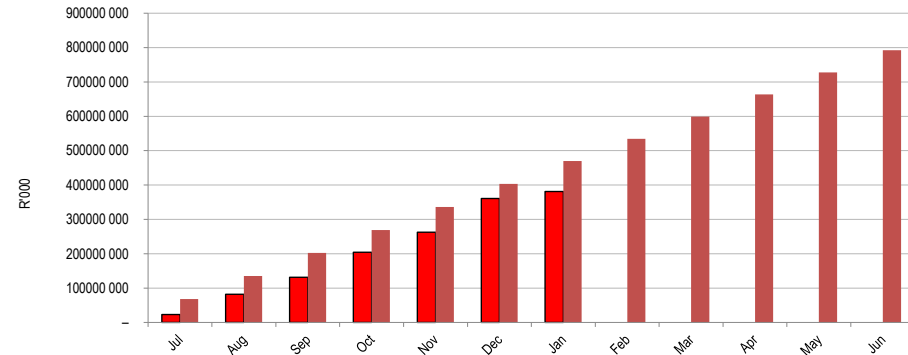


Chart C3 Aged Consumer Debtors Analysis

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

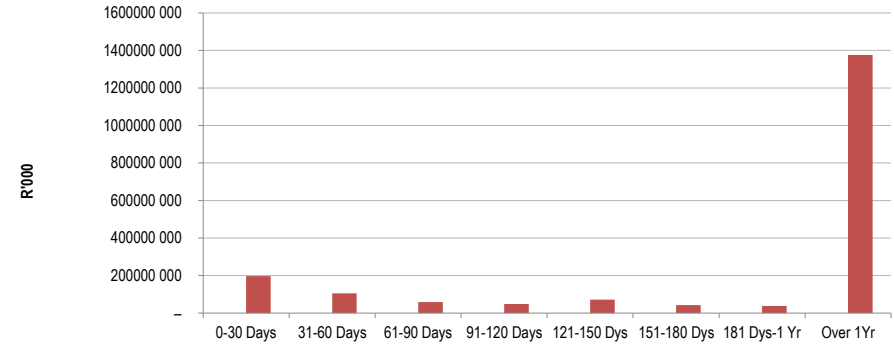


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

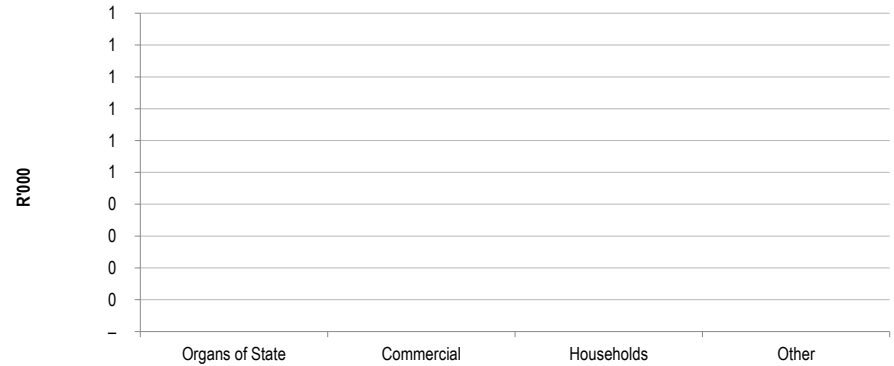
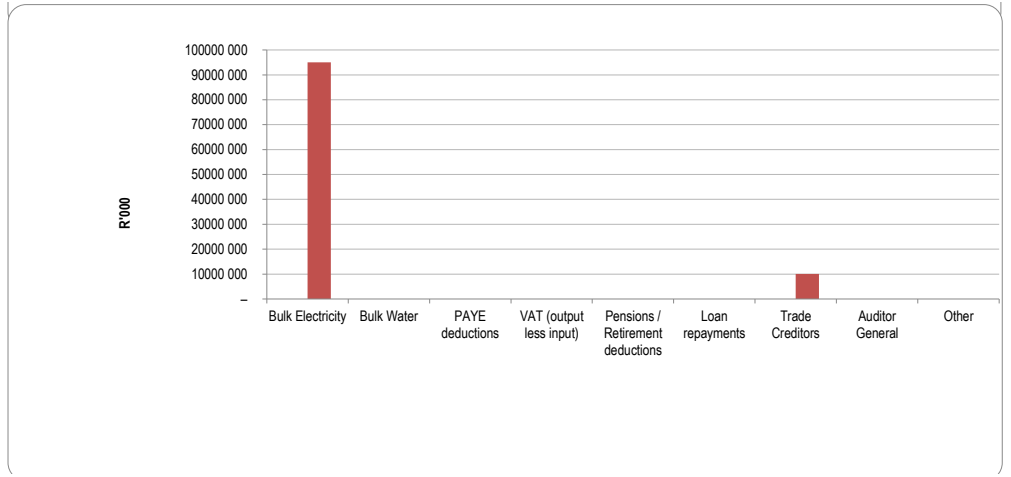


Chart C5 Aged Creditors Analysis

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



Annexure C

GRANT PERFORMANCE



GRANT PERFORMANCE FOR PERIOD ENDED 31 OCTOBER 2024 (VAT exclusive)

Description	Original Budget	Adjustments Budget	Monthly Actual	Year to Date Actual	Sum of %
Expanded Public Works Programme Integrated Grant	6 117 000	6 117 000	330 788	2 535 150	41%
Expenditure	6 117 000	6 117 000	330 788	2 535 150	41%
Contracted Services	6 117 000	6 117 000	330 788	2 535 150	41%
2400 PMU EPWP PERSONNEL	800 000	800 000	9 082	367 775	46%
3230 ROADS EPWP PERSONNEL	1 317 000	1 317 000	-	-	0%
4140 POINT DUTY EPWP PERSONNEL	700 000	700 000	186 683	700 000	100%
4220 SECURITY EPWP PERSONNEL	700 000	700 000	79 986	196 569	28%
4310 ENV EPWP PERSONNEL	800 000	800 000	-	-	0%
4340 WASTE EPWP PERSONNEL	1 000 000	1 000 000	195 930	943 331	94%
4640 MUSEUM EPWP PERSONNEL	800 000	800 000	19 079	327 474	41%
HUMAN SETTLEMENT DEVELOPMENT GRANT	-	65 555 896	-	-	0%
Assets	-	608 695	-	-	0%
Non-current Assets	-	608 695	-	-	0%
6230 Acquisition of Personal Digital Assistant (PDA) for Pro	-	391 304	-	-	0%
6230 Acquisition of Project Management Software	-	217 391	-	-	0%
Expenditure	-	64 947 201	-	-	0%
Contracted Services	-	64 729 810	-	-	0%
6230 PRT/ ENGINEER	-	1 083 308	-	-	0%
RH - Dubula Extension - Ward 28	-	1 732 949	-	-	0%
RH - Mshongoville - Ward 28	-	1 732 949	-	-	0%
RH- Badimong - Ward 34	-	1 732 949	-	-	0%
RH- Ceres - Ward 45	-	1 732 949	-	-	0%
RH- Glen rooi - Ward 41	-	945 245	-	-	0%
RH- Kholetsheng - Ward 33	-	2 048 031	-	-	0%
RH- Kalkspruit - Ward 42	-	1 732 949	-	-	0%
RH- Makgwakgwana - Ward 9	-	2 048 031	-	-	0%
RH- Makgwaraneng - Ward 5	-	2 048 031	-	-	0%
RH- Mamotintane - Ward 31	-	1 732 949	-	-	0%
RH- Manyapye - Ward 40	-	2 048 031	-	-	0%
RH- Mapeding - Ward 41	-	1 102 786	-	-	0%

RH- Mashashi - Ward 18	-	2 048 031	-	-	0%
RH- Monotoane - Ward 41	-	1 102 786	-	-	0%
RH- Moremadi - Ward 6	-	2 048 031	-	-	0%
RH- Motholo - Ward 31	-	1 732 949	-	-	0%
RH- Mpone/Ntlotane- Ward 43	-	1 102 786	-	-	0%
RH- Nnoko - Ward 4	-	2 048 031	-	-	0%
RH- Phofu - Ward 43	-	1 102 786	-	-	0%
RH- Rammobola - Ward 44	-	2 048 031	-	-	0%
RH- Rampuru - Ward 45	-	1 732 949	-	-	0%
RH- Segoreng - Ward 34	-	1 732 949	-	-	0%
RH- Washbank - Ward 42	-	1 732 949	-	-	0%
RH-Phetole - Ward 43	-	945 245	-	-	0%
Urban Housing- Ext 126/127 - Ward 13	-	23 631 130	-	-	0%
Operational Cost	-	217 391	-	-	0%
6230 Training and Benchmarkings	-	217 391	-	-	0%
Infrastructure Skills Development Grant	7 158 261	7 158 261	303 573	4 828 917	67%
Expenditure	7 158 261	7 158 261	303 573	4 828 917	67%
Employee Related Cost	951 667	951 667	161 737	1 132 687	119%
3210 Basic Salary and Wages	191 776	191 776	36 000	252 000	131%
3210 Unemployment Insurance	1 494	1 494	354	2 480	166%
3410 Basic Salary and Wages	104 320	104 320	16 333	114 333	110%
3410 Unemployment Insurance	1 182	1 182	163	1 143	97%
4330 Basic Salary and Wages	114 860	114 860	18 000	126 000	110%
6120 Basic Salary and Wages	228 785	228 785	36 000	252 000	110%
6120 Unemployment Insurance	1 868	1 868	354	2 480	133%
6150 Basic Salary and Wages	304 580	304 580	54 000	378 000	124%
6150 Unemployment Insurance	2 802	2 802	531	3 720	133%
4330 Unemployment Insurance	-	-	-	531	0%
Operational Cost	6 206 594	6 206 594	141 837	3 696 231	60%
3210 Daily Allowance	10 000	10 000	-	-	0%
3210 Incidental Cost	5 000	5 000	-	-	0%
3210 Own Transport	50 000	50 000	-	-	0%

3210 Skills Development Fund Levy	10 000	10 000	-	720	7%
3210 Toll Gate Fees	10 000	10 000	-	-	0%
3330 Daily Allowance	10 000	10 000	-	-	0%
3330 Incidental Cost	5 000	5 000	-	-	0%
3330 Own Transport	50 000	50 000	-	-	0%
3330 Skills Development Fund Levy	10 000	10 000	-	-	0%
3330 Toll Gate Fees	10 000	10 000	-	-	0%
3410 Daily Allowance	10 000	10 000	-	-	0%
3410 Incidental Cost	5 000	5 000	-	-	0%
3410 Own Transport	50 000	50 000	-	2 938	6%
3410 Skills Development Fund Levy	10 000	10 000	-	327	3%
3410 Toll Gate Fees	10 000	10 000	-	-	0%
4330 Daily Allowance	10 000	10 000	-	-	0%
4330 Incidental Cost	5 000	5 000	-	-	0%
4330 Own Transport	50 000	50 000	-	-	0%
4330 Skills Development Fund Levy	10 000	10 000	10 396	46 965	470%
4330 Toll Gate Fees	10 000	10 000	-	-	0%
5340 ISDG TRAVEL AGENCY AND VISA'S	600 000	600 000	1 160	81 614	14%
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	4 395 394	4 395 394	130 281	3 561 867	81%
6110 Daily Allowance	10 000	10 000	-	-	0%
6110 Incidental Cost	5 000	5 000	-	-	0%
6110 Own Transport	50 000	50 000	-	-	0%
6110 Skills Development Fund Levy	10 000	10 000	-	-	0%
6110 Toll Gate Fees	10 000	10 000	-	-	0%
6120 Daily Allowance	10 000	10 000	-	-	0%
6120 Incidental Cost	5 000	5 000	-	-	0%
6120 Own Transport	50 000	50 000	-	-	0%
6120 Skills Development Fund Levy	10 000	10 000	-	720	7%
6120 Toll Gate Fees	10 000	10 000	-	-	0%
6150 Daily Allowance	10 000	10 000	-	-	0%
6150 Incidental Cost	5 000	5 000	-	-	0%
6150 Own Transport	50 000	50 000	-	-	0%

6150 Skills Development Fund Levy	10 000	10 000	-	1 080	11%
6150 Toll Gate Fees	10 000	10 000	-	-	0%
Seminars; Conferences; Workshops and Events:National	416 200	416 200	-	-	0%
Uniform and Protective Clothing	200 000	200 000	-	-	0%
Integrated National Electrification Programme Grant	10 933 044	10 933 044	-	-	0%
Assets	10 933 044	10 933 044	-	-	0%
Non-current Assets	10 933 044	10 933 044	-	-	0%
Electrification of Urban household?s in Seshego Zone 8 Exte	7 454 783	7 454 783	-	-	0%
WIP Electrification Of Urban Households in Extension 78 roll over	3 478 261	3 478 261	-	-	0%
Integrated Urban Development Grant	361 714 394	362 319 618	39 828 620	241 710 056	67%
Assets	241 613 842	241 613 819	25 795 788	144 424 628	60%
Non-current Assets	241 613 842	241 613 819	25 795 788	144 424 628	60%
Upgrading of Tom Naude Park43300	2 173 913	2 173 913	-	-	0%
Bakone RWS (3) (Ramokadikadi)	4 347 826	847 826	-	827 862	98%
Completion of Beryl from Veldspaat to Mangnesiet	869 565	869 565	-	705 546	81%
Completion of the links to SANRAL roads network	2 630 065	-	-	-	0%
Construction of Ablution Facilities at Ga-Manamela stadium	869 565	869 565	-	-	0%
Construction of Ablution Facilities at Mankweng Park ward 25	434 783	434 783	-	-	0%
Construction of Ablution Facilities at Mankweng Park ward 26	434 783	434 783	-	-	0%
Construction of Mankweng Sports Complex	8 695 652	8 695 652	-	1 567 856	18%
Construction of Sebayeng / Dikgale Sport Complex45100	5 672 945	5 672 945	-	462 450	8%
CWIP 3360 Water Capital Replacement	4 347 826	4 347 826	3 066 053	3 066 053	71%
Development of a regional parks In Rural Areas	1 019 150	1 019 150	-	-	0%
Drilling of boreholes in all municipal clusters	8 695 652	8 695 652	-	-	0%
Ga- Chuene transfer station	1 228 076	1 228 076	-	347 946	28%
Ga- Maja transfer station	1 277 484	1 277 484	-	353 631	28%
Greening Programme for Disteneng	703 214	703 214	-	702 526	100%
Kalkspruit Water Suplly (Aganang Ward 42)	3 738 120	3 792 120	-	3 789 630	100%
Molepo Sports Complex	1 739 130	1 739 130	-	345 267	20%
Molepo Transfer Station	2 608 696	2 608 696	-	486 184	19%
Paving of internal ring roads to University road in Toronto	888 798	4 258 363	-	4 072 538	96%
Paving of internal streets in Extension 75 (Ward 14)	2 608 696	503 913	-	-	0%

Paving of Road from Matsiokwane Village to Ngwanalaka cross	869 565	934 782	-	-	0%
Paving of streets in SDA1 (Paving of Dwars Street connectin	2 041 588	2 041 588	-	2 037 169	100%
Paving of access road to Moshate wa Moletji	1 739 130	1 739 130	-	1 542 622	89%
Paving of access road to Moshate wa Mothapo	1 642 380	1 642 380	-	1 348 430	82%
Paving of AKL streets in RDP section SDA1 (Lithuli)	890 935	890 935	324 705	676 744	76%
Paving of internal street at Ceres(Ward 45)	869 565	869 565	-	850 184	98%
Paving of internal street at Disteneng	890 935	456 152	-	409 816	90%
Paving of internal street at Madiga(Ward 29)	869 565	38 930	-	38 930	100%
Paving of internal street from gravel to tar in Mankweng Unit A	2 367 059	7 059	-	-	0%
Paving of internal street from University road to Makanye pr	1 739 130	3 072 130	-	3 072 124	100%
Paving of internal street in Ga Rankhuwe	4 390 565	328 419	328 419	328 419	100%
Paving of internal street in Gadikgale (Moshate)	1 833 649	1 833 649	1 316 658	1 832 269	100%
Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)	3 711 679	3 711 679	-	3 711 438	100%
Paving of internal streets at Mankgaile	3 499 630	3 499 630	-	3 196 650	91%
Paving of internal streets in Seshego Zone 1	-	2 630 054	77 182	2 626 265	100%
Paving of internal streets in Seshego Zone 2	2 630 065	2 630 065	-	2 620 645	100%
Paving of internal streets in Seshego Zone 3	2 630 065	2 630 065	1 605 321	2 628 343	100%
Paving of internal streets in Seshego Zone 5	-	2 630 054	-	2 608 451	99%
Paving of internal streets in Seshego Zone 6	2 630 065	5 030 065	1 979 564	2 560 757	51%
Paving of internal streets in Seshego Zone 8	2 630 065	7 857 066	4 905 363	7 445 443	95%
Paving of internall streets in Mountain view	7 367 059	7 367 059	2 635 063	4 900 155	67%
Paving of Kopermyn internal road Ga- Maja	1 739 130	1 639 130	-	1 426 108	87%
Paving of streets in Aganang cluster Ceres	-	611 904	442 847	442 847	72%
Paving of streets in Benharris from Zebediela to D19(ward 08)	2 367 059	2 155	-	-	0%
Paving of streets in Seshego cluster	-	2 608 696	331 978	2 023 169	78%
Paving of streets in Thakgalang	434 783	-	-	-	0%
Paving of streets in Westernburg RDP Section	2 630 065	4 502 443	-	4 436 967	99%
Planning for construction of service road in Dalmada	869 565	869 565	-	658 779	76%
Rehabilitation Dorp from Hospital to Suid	869 565	3 138 565	2 346 440	3 182 344	101%
Rehabilitation of Burger from Hospital to Suid	869 565	2 218 565	1 348 422	2 204 845	99%
Upgrading of storm water in Polokwane ext. 76	2 268 431	4 203 830	-	3 907 432	93%
Upgrading of Storm Water Storm Water in Sterpark; Flora Park	2 367 059	-	-	-	0%

Upgrading of stormwater in Ilypark (Emperor)	869 565	-	-	-	0%
Upgrading of streets in Nirvana extension	2 608 696	2 608 696	1 051 759	2 465 024	94%
WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba)	13 761 443	13 761 443	-	-	0%
WIP Boyne RWS phase 1033600	2 235 875	2 235 875	-	-	0%
WIP Chuene Maja RWS phase 933600	3 667 296	3 667 296	2 059 319	3 587 819	98%
WIP Construction of Softball stadium in City Cluster45100	20 000 000	20 000 000	822 424	6 823 697	34%
WIP Construction of Storm Water in Ga Semanya3230	3 024 575	439 830	-	-	0%
WIP EXT 44/78 Sports and Recreation Facility45100	6 086 956	6 086 956	-	4 793 317	79%
WIP Extension of landfill site(Weltevrede)43400	3 043 478	3 043 478	-	-	0%
WIP Greening programme	2 608 696	2 608 696	-	1 277 533	49%
WIP Houtrive phase 1033600	2 667 297	964 557	-	964 556	100%
WIP Laastehoop RWS phase 1033600	2 437 653	1 448 653	-	1 448 647	100%
WIP Mankweng RWS phase 1033600	2 437 653	16 347	-	-	0%
WIP Mashashane Water Works33600	6 085 313	6 085 313	-	2 218 280	36%
WIP Molepo RWS phase 1033600	4 474 397	4 474 397	69 254	3 958 754	88%
WIP Moletjie East RWS 233600	2 197 863	2 197 863	-	1 723 002	78%
WIP Mothapo RWS33600	4 251 561	4 251 561	288 802	2 923 948	69%
WIP Olifantspoort RWS (Mmotong wa Perekisi) 233600	2 698 575	2 698 575	-	1 866 834	69%
WIP Provision of short term engineering services for Bakone Malapa	15 353 870	9 853 870	-	8 277 275	84%
WIP Rehabilitation of Bodenstein from Schoeman to Oost	869 565	2 019 565	-	1 833 045	91%
WIP Rehabilitation of Boom from Devenish to Excelsior	869 565	1 669 565	-	839 096	50%
WIP Rehabilitation of Hans Van Rensburg from Hospital to Sui	869 565	1 569 565	-	-	0%
WIP Rehabilitation of Jorrisen from Munnik Ave to Dahl	869 565	3 132 565	-	2 923 776	93%
WIP Rehabilitation of Rabe from Oost to Bok	869 565	2 169 565	-	2 048 613	94%
WIP Sebayeng/Dikgale RWS 233600	4 142 658	7 142 658	658 020	6 212 977	87%
WIP Seshego transfer station	4 347 826	1 347 826	-	264 059	20%
WIP Upgrading of Bloodriver main road via Mulautsi high school	2 367 059	-	-	-	0%
WIP Upgrading of internal street from Solomondale to D3997 (C	3 671 407	6 171 407	-	5 543 262	90%
WIP Upgrading of Storm water Channel at Thutu Street at Ses	2 367 059	138 194	138 194	138 194	100%
WIP Upgrading of storm water system in Laboria next to Jumbo	-	2 816 840	-	2 591 130	92%
WIP Westernburg Transfer Station	5 217 391	5 217 391	-	256 956	5%
Expenditure	120 100 552	120 705 799	14 032 832	97 285 428	81%

Contracted Services	108 006 374	103 971 394	13 011 690	90 525 278	87%
333002005700 SEWERAGE GRANT	18 239 426	13 239 426	-	9 554 080	72%
6120 CEF Development	10 623 224	6 588 244	-	1 590 201	24%
Completion of the links to SANRAL roads network	913 478	913 478	-	636 911	70%
RAL Completion of road from Phomolong to Makgwareng	2 173 913	2 173 913	780 399	1 654 325	76%
RAL Paving of road from Sengatane (D3330) to Chebeng (ward 0	2 367 059	2 367 059	938 023	2 338 621	99%
RAL Paving of Sekoala primary school road to mehlakong (ward	2 216 651	2 216 651	1 680 594	2 096 545	95%
RAL Tarring of Road from Tshebela to Moshate	12 630 065	12 630 065	-	12 627 232	100%
RAL Upgrading of access road in Ga Makgoba	2 662 119	3 857 336	-	3 857 253	100%
RAL Upgrading of access Roads from Ga Thaba in Molepo Chuen	1 760 500	434 600	-	434 599	100%
RAL Upgrading of arterial road D3383 in Setumong via Mahoai	2 630 065	3 630 065	-	3 602 310	99%
RAL Upgrading of arterial road D3355 from Monotwane to Matla	4 602 614	3 733 049	882 659	3 718 836	100%
RAL Upgrading of arterial road D3997 from GaMokgopo to Ga Ma	825 652	-	-	-	0%
RAL Upgrading of arterial road from Ditshweneng to Maja Mosh	2 381 989	2 381 989	732 068	2 338 083	98%
RAL Upgrading of arterial road from Moetagare in to Setumong	3 064 848	3 064 848	2 124 145	3 061 671	100%
RAL Upgrading of arterial road in Magongwa village from road	2 630 065	2 630 065	-	2 189 366	83%
RAL Upgrading of arterial road in Tshware from Taxi rank via	2 863 483	3 951 252	-	3 987 658	101%
RAL Upgrading of Bus road from R71 to Dinokeng between Mshon	869 565	569 565	-	-	0%
RAL Upgrading of Internal Street in Ga Ujane to D3363 (ward	3 574 423	4 074 423	-	3 914 100	96%
RAL Upgrading of road D3432 from Ga-Mosi(Gilead road) via Se	2 630 065	2 630 065	-	2 599 730	99%
RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	3 064 848	4 384 848	1 327 676	4 377 495	100%
RAL Upgrading of road from Maja Moshate to Feke	2 646 503	2 646 503	1 437 448	2 527 466	96%
RAL Upgrading of road from Mohlonong to Kalkspruit	2 195 283	2 195 283	445 043	2 113 016	96%
RAL Upgrading of road from Monyoaneng to Lonsdale	3 499 630	3 499 630	-	3 439 759	98%
RAL Upgrading of road from Nobody Traffic circle to Moshate	2 630 065	2 630 065	-	2 594 909	99%
RAL Upgrading of road from Ralema primary school via Krukut	1 781 869	-	-	-	0%
RAL Upgrading of road from Silicon to Matobole	3 499 630	8 499 630	-	8 488 560	100%
RAL Upgrading of road from Spitzkop to Segwasi	4 411 934	4 411 934	1 152 154	4 336 061	98%
RAL Upgrading of road from Titibe to Marobala and Makgoba	2 608 696	2 608 696	611 396	1 546 402	59%
RAL Upgrading of road in ga Thoka from reservior to Makanye	2 008 712	2 008 712	900 086	900 086	45%
Employee Related Cost	11 309 195	15 949 422	925 810	6 448 662	40%
2400 Performance Bonuses	200 000	200 000	-	-	0%

2400 Structured Overtime	7 205	7 205	-	-	0%
2400 Acting and Post Related Allowances	523 522	523 522	61 797	237 992	45%
2400 Bargaining Council	2 210	2 210	108	801	36%
2400 Basic Salary and Wages	6 025 965	10 666 192	544 172	3 519 965	33%
2400 Bonus	540 721	540 721	7 332	220 876	41%
2400 Group Life Insurance	17 840	17 840	-	-	0%
2400 Housing Benefits	439 890	439 890	62 013	304 848	69%
2400 Long Service Award	158 602	158 602	1 433	30 671	19%
2400 Medical	419 914	419 914	30 298	215 786	51%
2400 Non Structured	4 803	4 803	-	-	0%
2400 Pension	1 251 169	1 251 169	90 609	603 069	48%
2400 Rental Subsidy	6 360	6 360	-	-	0%
2400 Travel or Motor Vehicle	1 457 102	1 457 102	107 630	824 736	57%
2400 Unemployment Insurance	21 250	21 250	1 892	12 165	57%
IUDG 2400 Leave Pay	232 642	232 642	18 527	477 752	205%
Inventory Consumed	320 000	320 000	-	-	0%
2400 MATERIALS AND SUPPLIES-GRANT	150 000	150 000	-	-	0%
2400 STANDARD RATED	150 000	150 000	-	-	0%
2400 ZERO RATED- GRANT	20 000	20 000	-	-	0%
Operational Cost	464 983	464 983	95 331	311 488	67%
2400 DAILY ALLOWANCE	15 000	15 000	71 021	195 280	1302%
2400 INCIDENTAL COST	15 000	15 000	-	-	0%
2400 OWN TRANSPORT	80 000	80 000	6 690	19 793	25%
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	92 702	92 702	-	-	0%
2400 SKILLS DEVELOPMENT FUND LEVY	106 607	106 607	7 742	54 149	51%
2400 TOLL GATE FEES	15 000	15 000	9 878	40 476	270%
2400 TRAVEL AGENCY AND VISA'S-GRANT	140 674	140 674	-	1 790	1%
Local Government Financial Management Grant	2 275 435	2 273 479	115 712	1 272 516	56%
Expenditure	2 275 435	2 273 479	115 712	1 272 516	56%
Employee Related Cost	1 430 000	1 400 000	115 712	1 014 552	72%
7000 Basic Salary and Wages - Interns	1 400 000	1 370 000	113 867	983 004	72%
7000 Unemployment Insurance - Interns	14 000	14 000	1 146	9 123	65%

FMG Non Structured	-	7 000	700	14 187	203%
FMG Structured	16 000	9 000	-	8 238	92%
Operational Cost	845 435	873 479	-	257 964	30%
BTO MINIMUM COMPETENCE	730 435	756 522	-	182 780	24%
FMG Daily Allowance	10 000	20 000	-	-	0%
FMG Incidental Cost	5 000	10 000	-	-	0%
FMG Travel Agency and Visa's	100 000	86 957	-	75 184	86%
Municipal Disaster Response Grant	4 143 478	4 143 478	288 689	1 319 125	32%
Assets	4 143 478	4 143 478	288 689	1 319 125	32%
Non-current Assets	4 143 478	4 143 478	288 689	1 319 125	32%
Flood Repair and Stormwater upgrade in Futura Street to Sand	4 143 478	4 143 478	288 689	1 319 125	32%
Neighbourhood Development Partnership Grant	39 116 521	39 116 521	2 688 208	21 915 881	56%
Assets	39 116 521	39 116 521	2 688 208	21 915 881	56%
Non-current Assets	39 116 521	39 116 521	2 688 208	21 915 881	56%
WIP Hospital view additional roads	13 176 483	12 176 483	1 395 239	3 624 515	30%
WIP Nelson Mandela Bo-okelo Crossing	11 087 301	13 418 713	821 241	9 422 551	70%
WIP Stormwater Canal	14 852 737	13 521 325	471 727	8 868 815	66%
Public Transport Network Grant	232 390 434	236 890 434	9 699 116	57 874 519	24%
Assets	144 493 109	114 493 109	1 328 976	19 050 415	17%
Non-current Assets	144 493 109	114 493 109	1 328 976	19 050 415	17%
PT facility upgrade6100	12 986 811	12 986 811	1 328 976	9 950 996	77%
Buses	13 913 043	-	-	-	0%
Control Centre	4 892 250	4 892 250	-	-	0%
Depot Civil Works	-	2 800 000	-	705 147	25%
Provision of Bus Stop Shelters	6 956 522	6 956 522	-	-	0%
Rehabilitation of Dorp street from Grobler to Rabe street	6 956 522	4 956 522	-	410 533	8%
Rehabilitation of Eiland from Grobler to Grobler service roa	3 478 261	2 478 261	-	236 847	10%
Rehabilitation of Grobler from Biccard to Webster	10 434 783	9 434 783	-	5 825 804	62%
Rehabilitation of Grobler from Dewet to Savannah	5 217 391	5 217 391	-	443 636	9%
Rehabilitation of Grobler service road next to Pholosho from	3 913 043	3 913 043	-	384 706	10%
Rehabilitation of Thabo Mbeki from Savannah to Webster	7 391 304	5 804 347	-	501 085	9%
Walk-in centre (refurbishment)	1 739 130	2 499 130	-	-	0%

WIP Construction & provision of Bus Depot Upper structure in Seshego	17 304 348	10 304 348	-	-	0%
WIP Construction of Bus station upper structure(general joub	4 347 826	5 770 918	-	-	0%
WIP Ditlou intersection	7 043 478	3 543 478	-	460 859	13%
WIP Refurbishment of Daytime Layover Buildings	2 173 913	499 913	-	130 800	26%
WIP Upgrad & constr of Trunk route 108/2017 WP1	10 527 092	-	-	-	0%
WIP Upgrading of Transit Mall	10 434 783	13 434 783	-	-	0%
WIP widening of sandriver bridge(trunk)	14 782 609	19 000 609	-	-	0%
Expenditure	87 897 325	122 397 325	8 370 139	38 824 104	32%
Contracted Services	79 027 759	79 027 759	8 370 139	38 824 104	49%
3210 Leeto route maintenance	9 086 783	9 086 783	-	-	0%
6100 BUSINESS	3 913 043	3 913 043	612 445	2 561 985	65%
6100 COMMISSION	8 260 869	8 260 869	929 742	3 618 405	44%
6100 COMMISSION 2	3 836 838	3 836 838	643 645	2 327 488	61%
6100 COMMUNICATION	6 956 522	6 956 522	894 229	4 286 315	62%
6100 PROJECT	9 130 435	9 130 435	1 422 036	6 379 687	70%
6100 TRANSPORT	7 826 087	7 826 087	1 576 698	2 935 139	38%
6160 MAINTENANCE PLANNING AND OPERATIONS	9 565 217	9 565 217	1 297 070	8 252 642	86%
6170 Roads Infrastructure maintenance	4 347 826	4 347 826	211 138	2 047 553	47%
6170 TRANSPORT	3 478 261	3 478 261	-	-	0%
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	8 973 704	8 973 704	778 396	4 670 376	52%
PTNG - PERSONNEL AND LABOUR	3 652 174	3 652 174	4 741	1 744 513	48%
Operational Cost	8 869 566	8 869 566	-	-	0%
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	8 434 783	8 434 783	-	-	0%
National	434 783	434 783	-	-	0%
Transfers and Subsidies	-	34 500 000	-	-	0%
Taxi Industry Compensation	-	34 500 000	-	-	0%
Regional Bulk Infrastructure Grant	109 576 522	109 576 522	26 585 780	59 285 837	54%
Assets	109 576 522	109 576 522	26 585 780	59 285 837	54%
Non-current Assets	109 576 522	109 576 522	26 585 780	59 285 837	54%
Polokwane Bulk Water Supply	67 398 261	67 398 261	2 765 528	17 594 163	26%
WIP Regional waste Water treatment plant33350	42 178 261	42 178 261	23 820 252	41 691 674	99%
Water Services Infrastructure Grant	66 086 958	66 086 958	2 827 699	24 763 976	37%

Assets	66 086 958	66 086 958	2 827 699	24 763 976	37%
Non-current Assets	66 086 958	66 086 958	2 827 699	24 763 976	37%
Aganang RWS (3) (Rapitsi)	19 781 376	29 073 851	1 024 698	11 065 377	38%
Bakone RWS (2) (Ga-Phoffu)	18 768 542	20 859 104	393 013	10 474 000	50%
WIP Badimong RWS phase 1033600	4 877 127	29 062	29 062	29 062	100%
WIP Moletjie North RWS33600	1 172 023	-	-	-	0%
WIP Moletjie South RWS33600	12 362 949	-	-	-	0%
(blank)	-	-	-	-	0%

Annexure D

Transfer of funds



REFERENCE NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	REASONS PROVIDED BY DIRECTORATES	AMOUNT	SEGMENT AFFECTED
1628	Budget and Treasury Office	Budget and Reporting	Funds required for stationery	- 200 000	7050 STANDARD RATED
		Revenue Management and Customer Care		200 000	7020 STANDARD RATED
1629	Public Safety	Disaster management(Fire fighting)	Personnel at Contro	- 300 000	4230Non Structured
1629		Municipal Control Centre	Centre, Security	300 000	4240Non Structured
1629		Disaster management(Fire fighting)	services working 24/7	- 400 000	4230Non Structured
1629		Security Services	shifts	400 000	4220Non Structured
1630	Corporate and Shared	Facility Maintence (Cleaning Services)		- 5 500 000	30402014500 MAINTENA
1630	Services	Human resource Management (Labour Relations)	For disciplinary cases	5 500 000	53502002200 COMMISSI