

# Polokwane Municipality Monthly Budget Statement

SECOND QUARTER  
31 December 2024



The Ultimate in Innovation and Sustainable Development



## Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024.**

**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”.

Section 52 (d) states that “the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality”. The report is based on financial information, as of 31 July 2024 to 31 December 2024 and in line with Sec 52 (d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 31<sup>st</sup> December 2024, the 10<sup>th</sup> working days reporting period to National Treasury expires on the 15th of January 2024. The Budget and Treasury Office has met the timelines for this reporting period.

**RECOMMENDATION**

That the report be noted

  
THABO NONYANE  
CHIEF FINANCIAL OFFICER

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## PART 1 – IN-YEAR REPORT

### 1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 and 52 (d) of the MFMA. The information is presented for the month and year to date 31 December 2024.

The financial results for the period ending 31 December 2024 are summarised as follows:

| Description                     | 2023/24              | Budget Year 2024/25  |                      |                    |                      |            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------|
|                                 | Audit Outcome        | Original Budget      | Adjustment Budget    | Monthly Actual     | Year to Date Actual  | %          |
| Total Operational Revenue       | 4 537 312 761        | 5 302 511 078        | 5 411 700 370        | 766 987 750        | 2 802 496 335        | 52%        |
| Capital transfers recognised    | 774 106 889          | 708 358 003          | 674 558 003          | 75 672 898         | 295 946 650          | 44%        |
| <b>Total Revenue</b>            | <b>5 311 419 650</b> | <b>6 010 869 081</b> | <b>6 086 258 373</b> | <b>842 660 648</b> | <b>3 098 442 985</b> | <b>51%</b> |
| <b>Total Expenditure</b>        | <b>5 378 584 656</b> | <b>5 140 212 955</b> | <b>5 226 706 901</b> | <b>469 187 335</b> | <b>2 696 740 546</b> | <b>52%</b> |
| Surplus/ (Deficit) for the year | - 67 165 006         | 870 656 126          | 859 551 472          | 373 473 313        | 401 702 439          | 47%        |

#### 1.1.1 Revenue Performance

The actual year to date revenue billed which includes grants and other direct income as of 31<sup>st</sup> December 2024 amounts to **R 3 098 442 985 (51%)** of the adjustments budget of **R 6 086 258 373**. Past performance 2023/24 was **R 2 904 791 478 (51%)**.

#### 1.1.2 Expenditure performance

The operating expenditure for the period ended 31<sup>st</sup> December 2024 amounts to **R 2 696 740 546 (52%)** which is reported against the adjustments budget of **R 5 226 706 901**. Past performance 2023/24 was **R 2 934 504 612 (64%)**.

#### 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 414 255 675** including VAT as at 31<sup>st</sup> December 2024. The expenditure is currently at 45% of the capital budget. Past performance 2023/24 **R 466 236 321 (51%)**.

## In-year report (December 2024) – Monthly & Quarterly Budget Statement

The capital budget funding breakdown as of 31 December 2024 is tabulated as follows:

| MULTI YEAR CAPITAL BUDGET                           | Funding Source | ORIGINAL BUDGET 2024/25 |                    |                       | SPECIAL ADJUSTMENTS BUDGET 2024/25<br>(WITH TRANSFER OF FUNDS) |                    |                    | DECEMBER              |                   |                       | YEAR TO DATE TOTAL ACTUAL |                   |                    | PERCENT AGE SPENT |
|-----------------------------------------------------|----------------|-------------------------|--------------------|-----------------------|----------------------------------------------------------------|--------------------|--------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------|--------------------|-------------------|
|                                                     |                | TOTAL EXCL. VAT         | VAT                | TOTAL INCL. VAT       | TOTAL EXCL. VAT                                                | VAT                | TOTAL INCL. VAT    | TOTAL EXCL. VAT       | VAT               | TOTAL INCL. VAT       | TOTAL EXCL. VAT           | VAT               | TOTAL INCL. VAT    |                   |
| <b>CAPITAL FUNDING</b>                              |                |                         |                    |                       |                                                                |                    |                    |                       |                   |                       |                           |                   |                    |                   |
| Intergrated Urban Development Grant                 | IUDG           | 241 613 842             | 36 242 076         | 277 855 918           | 241 613 841                                                    | 36 242 076         | 277 855 917        | 38 756 252            | 5 813 438         | 44 569 690            | 138 440 306               | 20 766 046        | 158 459 277        | 57%               |
| Public Transport Network Grant                      | PTNG           | 144 493 109             | 21 673 966         | 166 167 075           | 114 493 109                                                    | 17 173 966         | 131 667 075        | 7 251 776             | 1 087 766         | 8 339 542             | 18 450 966                | 2 767 645         | 21 218 611         | 16%               |
| Neighbourhood Development Grant                     | NDPG           | 39 116 521              | 5 867 478          | 44 983 999            | 39 116 521                                                     | 5 867 478          | 44 983 999         | 2 304 651             | 345 698           | 2 650 349             | 21 483 020                | 3 222 453         | 24 705 474         | 55%               |
| Water Services Infrastructure Grant                 | WSIG           | 66 086 958              | 9 913 044          | 76 000 002            | 66 086 958                                                     | 9 913 044          | 76 000 002         | 2 344 788             | 351 718           | 2 696 506             | 24 692 945                | 3 703 942         | 28 396 886         | 37%               |
| Regional Bulk Infrastructure Grant                  | RBIG           | 109 576 522             | 16 436 478         | 126 013 000           | 109 576 522                                                    | 16 436 478         | 126 013 000        | 15 723 263            | 2 358 489         | 18 081 752            | 56 521 842                | 8 478 276         | 65 000 118         | 52%               |
| Integrated National Electrification Programme Grant | INEP           | 10 933 044              | 1 639 957          | 12 573 001            | 10 933 044                                                     | 1 639 957          | 12 573 001         | -                     | -                 | -                     | -                         | -                 | -                  | 0%                |
| Human Settlement Development Grant                  | HSDG           | -                       | -                  | -                     | 608 695                                                        | 91 304             | 699 999            | -                     | -                 | -                     | -                         | -                 | -                  | 0%                |
| Municipal Disaster Recovery Grant                   | MDRG           | 4 143 478               | 621 522            | 4 765 000             | 4 143 478                                                      | 621 522            | 4 765 000          | -                     | -                 | -                     | 288 689                   | 43 303            | 331 992            | 7%                |
| <b>Total DoRA Allocations</b>                       |                | <b>615 963 474</b>      | <b>92 394 521</b>  | <b>708 357 995</b>    | <b>586 572 168</b>                                             | <b>87 985 825</b>  | <b>674 557 993</b> | <b>66 380 730</b>     | <b>9 957 110</b>  | <b>76 337 840</b>     | <b>259 877 768</b>        | <b>38 981 665</b> | <b>298 112 359</b> | <b>44%</b>        |
|                                                     |                |                         |                    |                       |                                                                |                    |                    |                       |                   |                       |                           |                   |                    | -                 |
| Capital Replacement Reserve                         | CRR            | 204 178 262             | 30 626 739         | 234 805 001           | 218 234 713                                                    | 32 735 207         | 250 969 919        | 31 764 592            | 4 764 689         | 36 529 281            | 100 994 188               | 15 149 128        | 116 143 317        | 46%               |
| <b>TOTAL FUNDING</b>                                |                | <b>820 141 735</b>      | <b>123 021 260</b> | <b>943 162 996</b>    | <b>804 806 880</b>                                             | <b>120 721 032</b> | <b>925 527 912</b> | <b>98 145 322</b>     | <b>14 721 798</b> | <b>112 867 121</b>    | <b>360 871 956</b>        | <b>54 130 793</b> | <b>414 255 675</b> | <b>45%</b>        |
|                                                     |                |                         |                    |                       |                                                                |                    |                    |                       |                   |                       |                           |                   |                    | -                 |
| <b>MULTI YEAR BUDGET</b>                            |                | Budget Year 2024/23     |                    |                       | SPECIAL ADJUSTMENTS BUDGET 2024/25                             |                    |                    | DECEMBER              |                   |                       | YEAR TO DATE TOTAL ACTUAL |                   |                    | -                 |
| <b>Description</b>                                  |                | <b>TOTAL EXCL VAT</b>   | <b>VAT</b>         | <b>TOTAL INCL VAT</b> | <b>TOTAL EXCL</b>                                              | <b>VAT</b>         | <b>TOTAL INCL</b>  | <b>TOTAL EXCL VAT</b> | <b>VAT</b>        | <b>TOTAL INCL VAT</b> | <b>TOTAL EXCL</b>         | <b>VAT</b>        | <b>TOTAL INCL</b>  | -                 |
| Vote 1 - CHIEF OPERATIONS OFFICE                    |                | 1 196 554               | 179 483            | 1 376 037             | 1 196 554                                                      | 179 483            | 1 376 037          | -                     | -                 | -                     | -                         | -                 | -                  | 0%                |
| Vote 2 - MUNICIPAL MANAGER'S OFFICE                 |                | -                       | -                  | -                     | -                                                              | -                  | -                  | -                     | -                 | -                     | -                         | -                 | -                  | 0%                |
| Vote 3 - WATER AND SANITATION                       |                | 306 180 923             | 45 927 138         | 352 108 061           | 310 431 981                                                    | 46 564 797         | 356 996 778        | 23 817 140            | 3 572 571         | 27 389 711            | 164 029 633               | 24 604 445        | 188 634 078        | 53%               |
| Vote 4 - ENERGY SERVICES                            |                | 55 155 364              | 8 273 305          | 63 428 669            | 32 955 364                                                     | 4 943 305          | 37 898 669         | 390 000               | 58 500            | 448 500               | 4 873 550                 | 731 033           | 5 604 583          | 15%               |
| Vote 5 - COMMUNITY SERVICES                         |                | 100 261 546             | 15 039 232         | 115 300 778           | 95 917 500                                                     | 14 387 625         | 110 305 125        | 6 991 258             | 1 048 689         | 8 039 946             | 22 855 645                | 3 428 347         | 26 283 992         | 24%               |
| Vote 6 - PUBLIC SAFETY                              |                | 30 120 699              | 4 518 105          | 34 638 803            | 22 280 679                                                     | 3 342 102          | 25 622 780         | 851 947               | 127 792           | 979 739               | 3 440 805                 | 516 121           | 3 956 926          | 15%               |
| Vote 7 - CORPORATE AND SHARED SERVICES              |                | 32 260 968              | 4 839 145          | 37 100 113            | 36 760 968                                                     | 5 514 145          | 42 275 113         | 2 828 627             | 424 294           | 3 252 921             | 7 210 183                 | 1 081 527         | 8 291 710          | 20%               |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT          |                | 17 538 614              | 2 630 792          | 20 169 406            | 12 038 614                                                     | 1 805 792          | 13 844 406         | 8 277 275             | 1 241 591         | 9 518 866             | 8 277 275                 | 1 241 591         | 9 518 866          | 69%               |
| Vote 9 - BUDGET AND TREASURY OFFICE                 |                | -                       | -                  | -                     | -                                                              | -                  | -                  | -                     | -                 | -                     | -                         | -                 | -                  | 0%                |
| Vote 10 - TRANSPORT SERVICES                        |                | 107 101 805             | 16 065 271         | 123 167 076           | 82 688 762                                                     | 12 403 314         | 95 092 076         | 2 219 342             | 332 901           | 2 552 243             | 10 648 354                | 1 597 253         | 12 245 607         | 13%               |
| Vote 11 - HUMAN SETTLEMENTS                         |                | -                       | -                  | -                     | 608 695                                                        | 91 304             | 699 999            | -                     | -                 | -                     | -                         | -                 | -                  | 0%                |
| Vote 12 - ROADS AND STORM WATER                     |                | 170 325 263             | 25 548 789         | 195 874 052           | 209 927 764                                                    | 31 489 165         | 241 416 928        | 52 769 734            | 7 915 460         | 60 685 194            | 139 536 512               | 20 930 477        | 159 719 914        | 66%               |
| <b>TOTA CAPITAL BUDGET</b>                          |                | <b>820 141 735</b>      | <b>123 021 260</b> | <b>943 162 996</b>    | <b>804 806 880</b>                                             | <b>120 721 032</b> | <b>925 527 912</b> | <b>98 145 322</b>     | <b>14 721 798</b> | <b>112 867 121</b>    | <b>360 871 956</b>        | <b>54 130 793</b> | <b>414 255 675</b> | <b>45%</b>        |

### 1.1.4 External Loans and Instalments

Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 334 068 642** as at 31<sup>st</sup> December 2024.

| INSTITUTION                      | APPROVED % INTEREST | OPENING BALANCE<br>1 DECEMBER 2024 | INTEREST<br>ACCRUED | INTEREST PAID<br>DECEMBER<br>2024 | REDEMPTION<br>DECEMBER<br>2024 | BALANCE<br>31 DECEMBER<br>2024 | EXPIRY DATE/<br>REDEMPTION DATE |
|----------------------------------|---------------------|------------------------------------|---------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|
| DEVELOPMENT BANK OF SOUTH AFRICA | 10.75               | 166 228 375                        | -                   | -                                 | -                              | 166 228 375                    | 31.01.2032                      |
| STANDARD BANK                    | 10.98               | 167 840 267                        | -                   | -                                 | -                              | 167 840 267                    | 31.07.2032                      |
| <b>TOTAL</b>                     |                     | <b>334 068 642</b>                 | <b>-</b>            | <b>-</b>                          | <b>-</b>                       | <b>334 068 642</b>             |                                 |

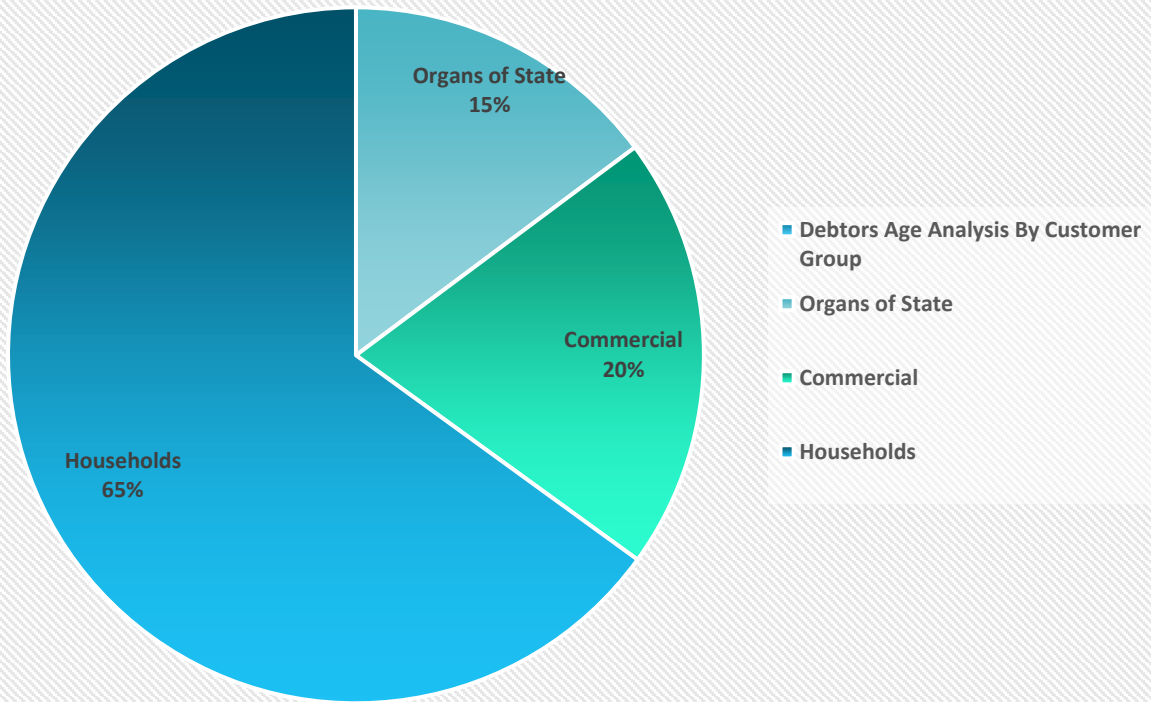
### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 041 874 123** as at 31<sup>st</sup> December 2024.

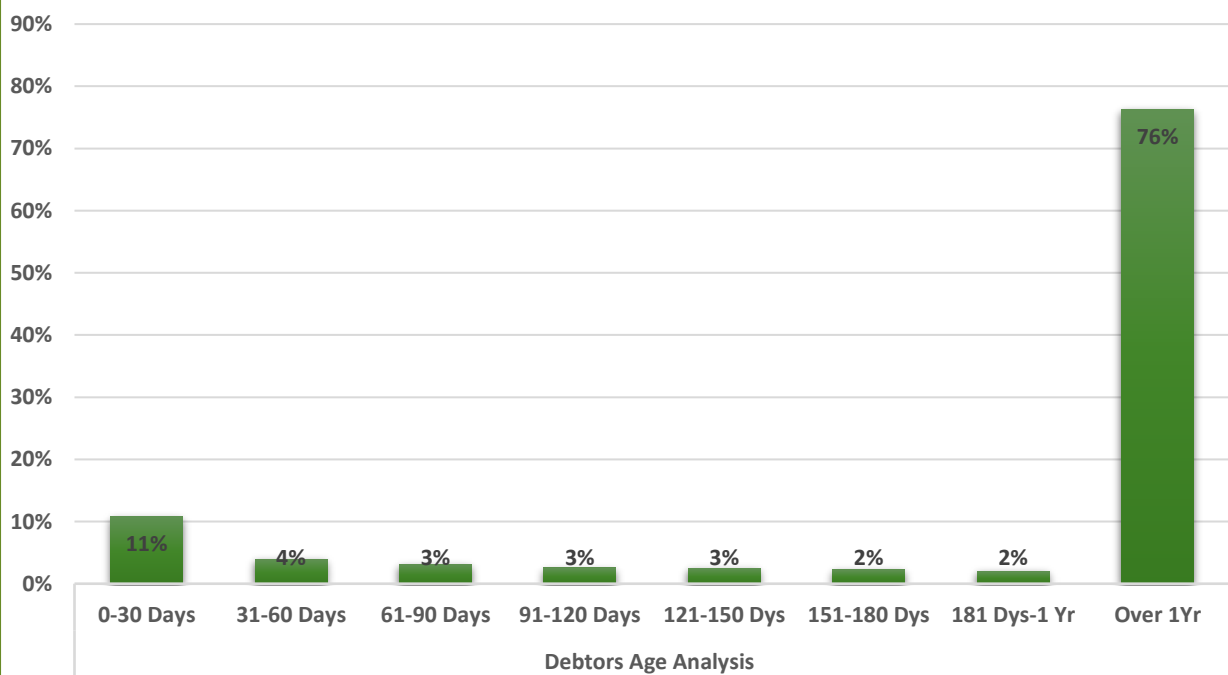
| Description                                                          | Budget Year 2024/25 |               |               |               |               |               |               |                  |                  |
|----------------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|
| 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            |
| <b>Debtors Age Analysis By Income Source</b>                         |                     |               |               |               |               |               |               |                  |                  |
| Trade and Other Receivables from Exchange Transactions - Water       | 25 621              | 9 609         | 11 128        | 5 786         | 5 291         | 4 869         | 4 437         | 260 777          | 327 517          |
| Trade and Other Receivables from Exchange Transactions - Electricity | 84 977              | 15 466        | 8 258         | 7 683         | 7 589         | 5 176         | 4 952         | 135 366          | 269 467          |
| Receivables from Non-exchange Transactions - Property Rates          | 54 034              | 20 756        | 15 489        | 12 653        | 12 308        | 10 736        | 9 046         | 394 350          | 529 372          |
| Receivables from Exchange Transactions - Waste Water Management      | 17 016              | 7 698         | 5 749         | 4 950         | 6 440         | 4 848         | 3 827         | 98 988           | 149 515          |
| Receivables from Exchange Transactions - Waste Management            | 14 992              | 7 282         | 5 725         | 4 970         | 4 708         | 4 754         | 3 857         | 128 945          | 175 233          |
| Receivables from Exchange Transactions - Property Rental Debtors     | -                   | -             | -             | -             | -             | -             | -             | 104              | 104              |
| Interest on Arrear Debtor Accounts                                   | 12 826              | 12 489        | 12 073        | 11 839        | 11 544        | 11 340        | 11 125        | 382 370          | 465 605          |
| Other                                                                | 3 912               | 4 119         | 3 270         | 2 195         | 1 688         | 3 302         | 2 054         | 104 522          | 125 062          |
| <b>Total By Income Source</b>                                        | <b>213 378</b>      | <b>77 418</b> | <b>61 692</b> | <b>50 075</b> | <b>49 568</b> | <b>45 024</b> | <b>39 298</b> | <b>1 505 422</b> | <b>2 041 874</b> |
| <b>2023/24 - totals only</b>                                         | <b>213 115</b>      | <b>78 808</b> | <b>62 392</b> | <b>53 458</b> | <b>50 295</b> | <b>45 519</b> | <b>59 357</b> | <b>1 448 672</b> | <b>2 011 616</b> |
| <b>Debtors Age Analysis By Customer Group</b>                        |                     |               |               |               |               |               |               |                  |                  |
| Organs of State                                                      | 24 157              | 11 030        | 13 064        | 7 737         | 7 968         | 7 653         | 6 811         | 223 904          | 302 323          |
| Commercial                                                           | 93 826              | 18 760        | 11 077        | 9 149         | 10 379        | 7 154         | 6 966         | 254 836          | 412 148          |
| Households                                                           | 95 394              | 47 628        | 37 551        | 33 189        | 31 221        | 30 217        | 25 521        | 1 026 682        | 1 327 402        |
| Other                                                                | -                   | -             | -             | -             | -             | -             | -             | -                | -                |
| <b>Total By Customer Group</b>                                       | <b>213 378</b>      | <b>77 418</b> | <b>61 692</b> | <b>50 075</b> | <b>49 568</b> | <b>45 024</b> | <b>39 298</b> | <b>1 505 422</b> | <b>2 041 874</b> |



### Debtors Age Analysis By Customer Group



### DEBTORS AGE ANALYSIS

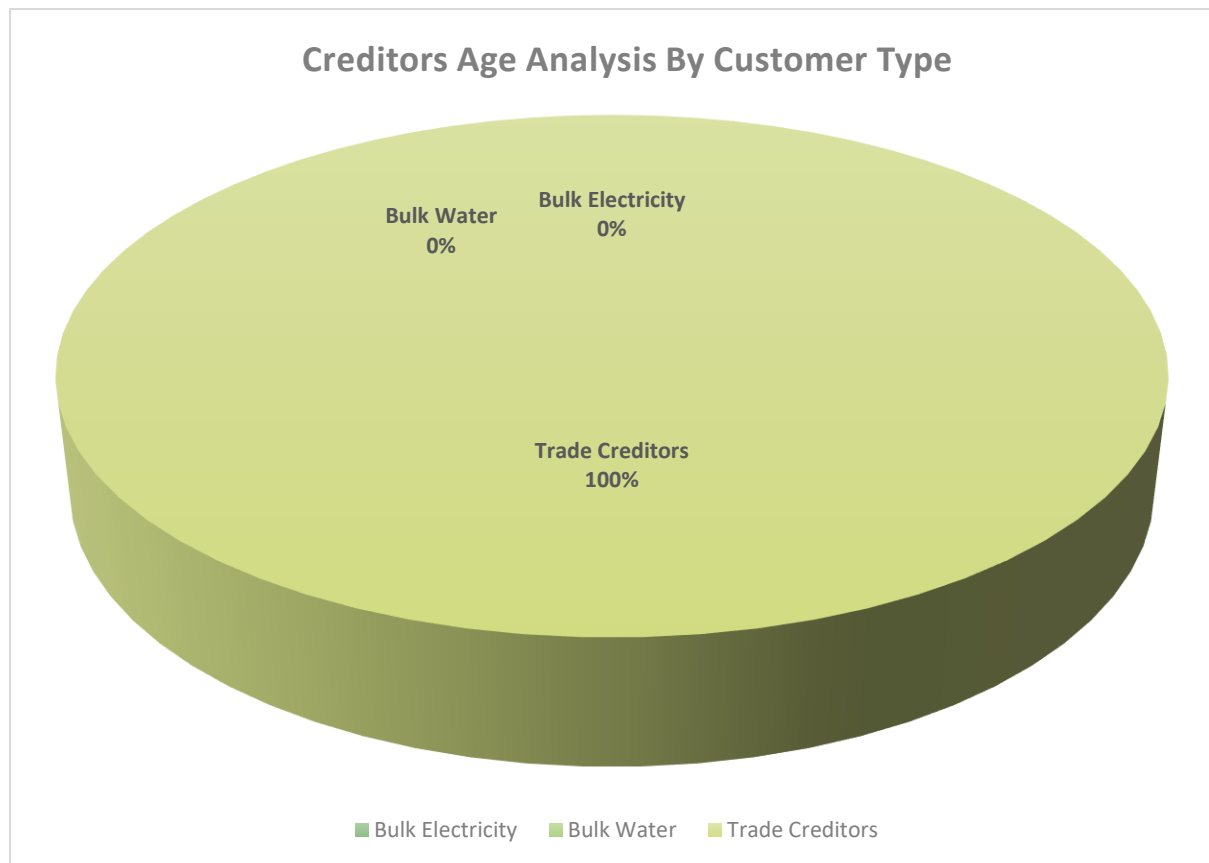




### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 10 147 939.05** as at 31<sup>st</sup> December 2024.

| Description<br>R thousands                     | Budget Year 2024/25 |              |              |               |                |                |                   |             |               | Prior year totals for chart (same period) |
|------------------------------------------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|-------------------------------------------|
|                                                | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total         |                                           |
| <b>Creditors Age Analysis By Customer Type</b> |                     |              |              |               |                |                |                   |             |               |                                           |
| Bulk Electricity                               | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | 81 786                                    |
| Bulk Water                                     | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | 23 662                                    |
| PAYE deductions                                | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| VAT (output less input)                        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Pensions / Retirement deductions               | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Loan repayments                                | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Trade Creditors                                | 10 148              | -            | -            | -             | -              | -              | -                 | -           | 10 148        | 5 815                                     |
| Auditor General                                | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Other                                          | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| <b>Total By Customer Type</b>                  | <b>10 148</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>10 148</b> | <b>111 263</b>                            |



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

Eskom: R100 367 957.85

Lepelle Northern Water: R27 697 813.03

### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31<sup>st</sup> December 2024 has been completed on time. Cash book and bank balances are as follows:

| DESCRIPTION                               | PRIMARY ACCOUNT | GRANTS ACCOUNT | HOUSING ACCOUNT | DBSA ACCOUNT | TOTAL         |
|-------------------------------------------|-----------------|----------------|-----------------|--------------|---------------|
| OPENING BALANCE - CASH BOOK               | 79 653 771      | 6 157          | 654 966         | 33           | 80 314 926    |
| TOTAL RECEIPTS                            | 1 205 177 168   | 38             | 18 957 263      | 0            | 1 224 134 469 |
| TOTAL PAYMENTS                            | 906 439 413     | -              | -               | -            | 906 439 413   |
| CASH BOOK BALANCE - 31 December 2024      | 378 391 526     | 6 195          | 19 612 229      | 33           | 398 009 982   |
|                                           | PRIMARY ACCOUNT | GRANTS ACCOUNT | HOUSING ACCOUNT | DBSA ACCOUNT | TOTAL         |
| Cash Book Balance - 30 November 2024      | 79 653 771      | 6 157          | 654 966         | 33           | 80 314 926    |
| Plus: Receipts                            | 1 205 177 168   | 38             | 18 957 263      | 0            | 1 224 134 469 |
| Less: Payments                            | 906 439 413     | -              | -               | -            | 906 439 413   |
| Cash Book Balance - 31 December 2024      | 378 391 526     | 6 195          | 19 612 229      | 33           | 398 009 982   |
| Plus: Unpresented EFT's                   | 21 005 437      |                |                 |              | 21 005 437    |
| Plus: Bank Outstanding Revenue            | 129 677         |                |                 |              | 129 677       |
| Less: Deposit - Revenue                   | 1 119 805       |                |                 |              | 1 119 805     |
| Bank Statement Balance - 31 December 2024 | 398 406 636     | 6 195          | 19 612 229      | 33           | 418 025 093   |

Bank statement balance as at 31<sup>st</sup> December 2024 amounted to **R 418 025 093**.

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 195** as at 31<sup>st</sup> December 2024, unspent funds were invested in a call account. The first tranche of the Human Settlement Development Grant was received this month resulting in a closing balance of **R19 612 229** in Housing Grants Account

On 31<sup>st</sup> December 2024 Council had **R 450 000 000** of investments.

| Institution  | Date of Investment | Maturity Date | Total Investment to Date | Type       | Interest Rate % |
|--------------|--------------------|---------------|--------------------------|------------|-----------------|
| Nedbank      | 29/11/2024         | 10/01/2025    | R 100 000 000            | Fixed term | 8.420           |
| Standardbank | 06/12/2024         | 14/02/2025    | R 350 000 000            | Fixed term | 8.530           |
| <b>TOTAL</b> |                    |               | <b>R 450 000 000</b>     |            |                 |

#### Movement and Exposure per institution

| Institution  | Opening Balance 01 December 2024 | Made                 | Redeemed             | Closing Balance 31 December 2024 | Interest Accrued   | Interest Earned    |
|--------------|----------------------------------|----------------------|----------------------|----------------------------------|--------------------|--------------------|
| Standardbank | 350 000 000                      | -                    | 350 000 000          | -                                | -                  | 1 539 521          |
| Nedbank      | 100 000 000                      | -                    | -                    | 100 000 000                      | 761 260            | -                  |
| Standardbank | -                                | 350 000 000          | -                    | 350 000 000                      | 2 044 836          | -                  |
| <b>TOTAL</b> | <b>R 450 000 000</b>             | <b>R 350 000 000</b> | <b>R 350 000 000</b> | <b>R 450 000 000</b>             | <b>R 2 806 096</b> | <b>R 1 539 521</b> |

### **Grant Cash Backing Analysis**

| Description                          | Dec-24             |
|--------------------------------------|--------------------|
| Bank Balance at the end of the month | 418 025 093        |
| Investments                          | 450 000 000        |
| Unspent grant as per grant register  | 222 563 456        |
| <b>Grants cash backed</b>            | <b>645 461 637</b> |

#### **1.1.8 Staff Expenditure Report**

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

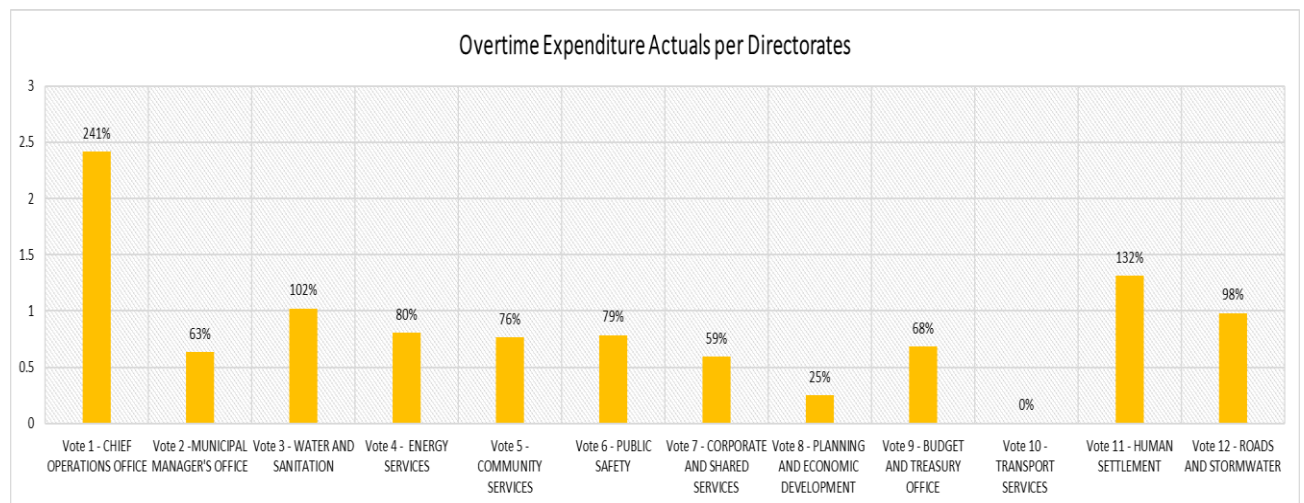
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

## Councillor and Staff Benefits

| Summary of Employee and Councillor remuneration                 | Budget Year 2024/25  |                      |                    |                    |                    |             |
|-----------------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|-------------|
|                                                                 | Original Budget      | Adjusted Budget      | December           | YTD Actual         | Available Budget   | %Spent      |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |                      |                      |                    |                    |                    |             |
| Basic Salaries and Wages                                        | 30 534 770           | 30 447 954           | 24 261 770         | 35 405 124         | - 4 957 170        | 116%        |
| Pension and UIF Contributions                                   | 4 346 960            | 4 346 960            | 3 293 776          | 4 877 309          | - 530 349          | 112%        |
| Medical Aid Contributions                                       | 369 656              | 456 472              | 32 903             | 189 571            | 266 901            | 42%         |
| Motor Vehicle Allowance                                         | 7 251 663            | 7 349 367            | 6 423 321          | 9 435 985          | - 2 086 618        | 128%        |
| Cellphone Allowance                                             | 4 499 309            | 4 499 309            | 338 400            | 2 021 977          | 2 477 332          | 45%         |
| Other benefits and allowances                                   | 452 696              | 354 992              | 28 530             | 169 753            | 185 239            | 48%         |
| <b>SubTotal-Councillors</b>                                     | <b>47 455 054</b>    | <b>47 455 054</b>    | <b>34 378 700</b>  | <b>52 099 718</b>  | <b>- 4 644 664</b> | <b>110%</b> |
| <b>%increase</b>                                                |                      |                      |                    |                    |                    |             |
| <b><u>Senior Managers of the Municipality</u></b>               |                      |                      |                    |                    |                    |             |
| Basic Salaries and Wages                                        | 16 146 552           | 17 792 820           | 937 106            | 5 113 597          | 12 679 223         | 29%         |
| Pension and UIF Contributions                                   | 3 278 174            | 3 551 708            | 161 814            | 902 575            | 2 649 133          | 25%         |
| Medical Aid Contributions                                       | 700 811              | 743 198              | 26 606             | 143 329            | 599 869            | 19%         |
| Performance Bonus                                               | -                    | -                    | -                  | -                  | -                  | -           |
| Motor Vehicle Allowance                                         | 3 748 056            | 4 127 964            | 208 949            | 1 171 349          | 2 956 615          | 28%         |
| Housing Allowances                                              | 1 113 320            | 1 301 818            | 93 819             | 529 566            | 772 252            | 41%         |
| Other benefits and allowances                                   | 157 479              | 157 479              | -                  | 40 420             | 117 059            | 26%         |
| <b>SubTotal-Senior Managers of Municipality</b>                 | <b>25 144 392</b>    | <b>27 674 987</b>    | <b>1 428 295</b>   | <b>7 900 836</b>   | <b>19 774 151</b>  | <b>29%</b>  |
| <b>%increase</b>                                                |                      |                      |                    |                    |                    |             |
| <b><u>Other Municipal Staff</u></b>                             |                      |                      |                    |                    |                    |             |
| Basic Salaries and Wages                                        | 791 723 485          | 786 691 002          | 53 668 246         | 311 216 354        | 475 474 648        | 40%         |
| Pension and UIF Contributions                                   | 183 011 283          | 179 051 272          | 10 485 975         | 62 241 905         | 116 809 367        | 35%         |
| Medical Aid Contributions                                       | 55 693 358           | 55 693 358           | 4 142 367          | 25 359 430         | 30 333 928         | 46%         |
| Overtime                                                        | 57 280 038           | 57 280 038           | 5 382 328          | 37 053 266         | 20 226 772         | 65%         |
| Performance Bonus                                               | 86 436 812           | 21 032 840           | -                  | -                  | 21 032 840         | 0%          |
| Motor Vehicle Allowance                                         | 76 356 659           | 76 556 659           | 6 100 376          | 33 547 881         | 43 008 778         | 44%         |
| Cellphone Allowance                                             | 144 512              | 144 512              | 2 715              | 16 291             | 128 221            | 11%         |
| Housing Allowances                                              | 10 414 872           | 10 548 045           | 422 704            | 3 033 114          | 7 514 931          | 29%         |
| Other benefits and allowances                                   | 8 299 119            | 84 348 414           | 8 138 753          | 38 843 067         | 45 505 347         | 46%         |
| Payments in lieu of leave                                       | 20 359 549           | 20 359 549           | 2 884 758          | 19 524 931         | 834 618            | 96%         |
| Long service awards                                             | 10 348 726           | 10 348 726           | 168 746            | 949 476            | 9 399 250          | 9%          |
| Acting And Post Related Allowance                               | 9 433 861            | 9 527 492            | 527 350            | 3 344 809          | 6 182 683          | 35%         |
| Post-retirement benefit obligations                             | 6 500 000            | 6 500 000            | 692 667            | 4 078 011          | 2 421 989          | 63%         |
| <b>SubTotal-Other Municipal Staff</b>                           | <b>1 316 002 274</b> | <b>1 318 081 907</b> | <b>92 616 984</b>  | <b>539 208 536</b> | <b>778 873 371</b> | <b>41%</b>  |
| <b>Total Parent Municipality</b>                                | <b>1 388 601 720</b> | <b>1 393 211 948</b> | <b>128 423 979</b> | <b>599 209 090</b> | <b>794 002 858</b> | <b>43%</b>  |

### 1.1.9 Overtime Report by Municipal Vote

| Vote Description                                  | Original Budget   | Adjusted Budget   | December         | YTD actual        | YTD Budget        | % Spent vs Budget | % Spent vs YTD Budget |
|---------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|
|                                                   |                   |                   |                  |                   |                   | %                 | %                     |
| <b>Vote 1 - CHIEF OPERATIONS OFFICE</b>           | <b>1 650 008</b>  | <b>1 650 008</b>  | <b>159 818</b>   | <b>752 044</b>    | <b>825 004</b>    | <b>46%</b>        | <b>109%</b>           |
| Non Structured                                    | 1 642 803         | 1 642 803         | 159 818          | 752 044           | 821 402           | 46%               | 110%                  |
| Structured                                        | 7 205             | 7 205             | -                | -                 | 3 603             | 0%                | 0%                    |
| <b>Vote 2 - MUNICIPAL MANAGER'S OFFICE</b>        | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>0</b>          | <b>0%</b>             |
| Non Structured                                    | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 3 - WATER AND SANITATION</b>              | <b>11 980 000</b> | <b>12 010 010</b> | <b>1 446 673</b> | <b>9 452 540</b>  | <b>6 005 005</b>  | <b>79%</b>        | <b>189%</b>           |
| Non Structured                                    | 11 980 000        | 12 010 010        | 1 446 673        | 9 452 540         | 6 005 005         | 79%               | 189%                  |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 4 - ENERGY SERVICES</b>                   | <b>11 980 000</b> | <b>11 980 000</b> | <b>864 377</b>   | <b>5 967 387</b>  | <b>5 990 000</b>  | <b>50%</b>        | <b>120%</b>           |
| Non Structured                                    | 11 980 000        | 11 980 000        | 864 377          | 5 967 387         | 5 990 000         | 50%               | 120%                  |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 5 - COMMUNITY SERVICES</b>                | <b>11 979 999</b> | <b>11 960 000</b> | <b>1 135 527</b> | <b>8 516 574</b>  | <b>5 980 000</b>  | <b>71%</b>        | <b>171%</b>           |
| Non Structured                                    | 11 979 999        | 11 960 000        | 1 135 527        | 8 516 574         | 5 980 000         | 71%               | 171%                  |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 6 - PUBLIC SAFETY</b>                     | <b>11 999 999</b> | <b>12 000 000</b> | <b>1 514 245</b> | <b>9 584 616</b>  | <b>6 000 000</b>  | <b>80%</b>        | <b>192%</b>           |
| Non Structured                                    | 11 999 999        | 12 000 000        | 1 514 245        | 9 584 616         | 6 000 000         | 80%               | 192%                  |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 7 - CORPORATE AND SHARED SERVICES</b>     | <b>2 489 999</b>  | <b>2 489 990</b>  | <b>87 634</b>    | <b>1 070 843</b>  | <b>1 244 995</b>  | <b>43%</b>        | <b>103%</b>           |
| Non Structured                                    | 2 489 999         | 2 489 990         | 87 634           | 1 070 843         | 1 244 995         | 43%               | 103%                  |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b> | <b>499 999</b>    | <b>490 000</b>    | <b>26 756</b>    | <b>127 314</b>    | <b>245 000</b>    | <b>26%</b>        | <b>62%</b>            |
| Non Structured                                    | 499 999           | 490 000           | 26 756           | 127 314           | 245 000           | 26%               | 62%                   |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 9 - BUDGET AND TREASURY OFFICE</b>        | <b>2 499 999</b>  | <b>2 500 000</b>  | <b>147 296</b>   | <b>1 235 824</b>  | <b>1 250 000</b>  | <b>49%</b>        | <b>119%</b>           |
| Non Structured                                    | 2 484 000         | 2 491 000         | 147 296          | 1 227 586         | 1 245 500         | 49%               | 118%                  |
| Structured                                        | 16 000            | 9 000             | -                | 8 238             | 4 500             | 92%               | 220%                  |
| <b>Vote 11 - HUMAN SETTLEMENT</b>                 | <b>120 000</b>    | <b>120 000</b>    | <b>-</b>         | <b>-</b>          | <b>60 000</b>     | <b>0%</b>         | <b>0%</b>             |
| Non Structured                                    | 120 000           | 120 000           | -                | -                 | 60 000            | 0%                | 0%                    |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Vote 12 - ROADS AND STORMWATER</b>             | <b>1 980 000</b>  | <b>1 980 000</b>  | <b>-</b>         | <b>346 124</b>    | <b>990 000</b>    | <b>17%</b>        | <b>42%</b>            |
| Non Structured                                    | 1 980 000         | 1 980 000         | -                | 346 124           | 990 000           | 17%               | 42%                   |
| Structured                                        | -                 | -                 | -                | -                 | -                 | 0%                | 0%                    |
| <b>Total</b>                                      | <b>57 180 004</b> | <b>57 180 008</b> | <b>5 382 328</b> | <b>37 053 266</b> | <b>28 590 004</b> | <b>65%</b>        | <b>156%</b>           |



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

| Description                                       | Budget Year 2024/25  |                      |                     |                      |             |
|---------------------------------------------------|----------------------|----------------------|---------------------|----------------------|-------------|
|                                                   | Audited Outcome      | Adjusted Budget      | Monthly actual      | YearTD actual        | %           |
| <b>BUDGET AND TREASURY OFFICE</b>                 |                      |                      |                     |                      |             |
| Expenditure                                       | - 410 728 846        | - 494 781 255        | - 27 333 129        | - 225 296 103        | 46%         |
| Gains and Losses                                  | - 262 440 653        | - 32 798 940         | -                   | 4 070                | 0%          |
| Revenue                                           | 3 028 390 478        | 2 165 205 870        | 543 047 245         | 1 479 878 425        | 68%         |
| <b>Surplus / (Deficit)</b>                        | <b>2 355 220 978</b> | <b>1 637 625 675</b> | <b>515 714 116</b>  | <b>1 254 586 392</b> | <b>77%</b>  |
| <b>CHIEF OPERATIONS OFFICE</b>                    |                      |                      |                     |                      |             |
| Expenditure                                       | - 43 117 342         | - 36 624 938         | - 11 797 236        | - 88 305 453         | 241%        |
| Revenue                                           | -                    | 16 923 240           | 891 487             | 6 274 753            | 37%         |
| <b>Surplus / (Deficit)</b>                        | <b>- 43 117 342</b>  | <b>- 19 701 698</b>  | <b>- 10 905 749</b> | <b>- 82 030 700</b>  | <b>416%</b> |
| <b>COMMUNITY SERVICES:</b>                        |                      |                      |                     |                      |             |
| Expenditure                                       | - 567 916 563        | - 517 607 567        | - 49 233 903        | - 283 864 653        | 55%         |
| Gains and Losses                                  | - 20 178 945         | - 7 463 586          | -                   | 113 900              | 2%          |
| Revenue                                           | 180 295 291          | 245 850 768          | 23 525 548          | 112 211 676          | 46%         |
| <b>Surplus / (Deficit)</b>                        | <b>- 407 800 217</b> | <b>- 279 220 385</b> | <b>- 25 708 355</b> | <b>- 171 766 876</b> | <b>62%</b>  |
| <b>CORPORATE AND SHARED SERVICES</b>              |                      |                      |                     |                      |             |
| Expenditure                                       | - 353 290 575        | - 352 870 279        | - 30 026 307        | - 173 503 161        | 49%         |
| Gains and Losses                                  | 17 939 844           | -                    | -                   | -                    | 0%          |
| Revenue                                           | 9 502 602            | 5 982 048            | 2 509 593           | 10 853 067           | 181%        |
| <b>Surplus / (Deficit)</b>                        | <b>- 325 848 129</b> | <b>- 346 888 231</b> | <b>- 27 516 714</b> | <b>- 162 650 094</b> | <b>47%</b>  |
| <b>ENERGY SERVICES</b>                            |                      |                      |                     |                      |             |
| Expenditure                                       | - 1 250 299 335      | - 1 555 203 111      | - 103 133 806       | - 658 953 197        | 42%         |
| Gains and Losses                                  | - 32 332 133         | - 95 934 605         | -                   | -                    | 0%          |
| Revenue                                           | 1 398 772 565        | 2 043 223 100        | 133 700 763         | 769 158 858          | 38%         |
| <b>Surplus / (Deficit)</b>                        | <b>116 141 097</b>   | <b>392 085 384</b>   | <b>30 566 957</b>   | <b>110 205 661</b>   | <b>28%</b>  |
| <b>HUMAN SETTLEMENT:</b>                          |                      |                      |                     |                      |             |
| Expenditure                                       | - 15 096 297         | - 91 736 095         | - 1 084 251         | - 6 812 177          | 7%          |
| Revenue                                           | 8 606 091            | 78 597 360           | 823 966             | 4 303 224            | 5%          |
| <b>Surplus / (Deficit)</b>                        | <b>- 6 490 206</b>   | <b>- 13 138 735</b>  | <b>- 260 285</b>    | <b>- 2 508 953</b>   | <b>19%</b>  |
| <b>MUNICIPAL MANAGER'S OFFICE</b>                 |                      |                      |                     |                      |             |
| Expenditure                                       | - 188 084 493        | - 245 635 472        | - 35 772 528        | - 83 353 600         | 34%         |
| Gains and Losses                                  | -                    | -                    | -                   | -                    | 0%          |
| Revenue                                           | 3 982 090            | 4 544                | -                   | -                    | 0%          |
| <b>Surplus / (Deficit)</b>                        | <b>- 184 102 403</b> | <b>- 245 630 928</b> | <b>- 35 772 528</b> | <b>- 83 353 600</b>  | <b>34%</b>  |
| <b>PLANNING AND ECONOMIC DEVELOPMENT</b>          |                      |                      |                     |                      |             |
| Expenditure                                       | - 76 208 722         | - 114 514 748        | - 8 412 086         | - 43 724 803         | 38%         |
| Gains and Losses                                  | - 39 845 080         | -                    | -                   | -                    | 0%          |
| Revenue                                           | 16 827 015           | 54 683 577           | 13 297 676          | 25 253 466           | 46%         |
| <b>Surplus / (Deficit)</b>                        | <b>- 99 226 787</b>  | <b>- 59 831 171</b>  | <b>4 885 589</b>    | <b>- 18 471 337</b>  | <b>31%</b>  |
| <b>PUBLIC SAFETY</b>                              |                      |                      |                     |                      |             |
| Expenditure                                       | - 376 843 807        | - 387 785 078        | - 49 654 224        | - 210 936 012        | 54%         |
| Revenue                                           | 113 632 053          | 53 798 236           | 2 076 223           | 31 475 963           | 59%         |
| <b>Surplus / (Deficit)</b>                        | <b>- 263 211 754</b> | <b>- 333 986 842</b> | <b>- 47 578 001</b> | <b>- 179 460 049</b> | <b>54%</b>  |
| <b>ROADS AND STORM WATER</b>                      |                      |                      |                     |                      |             |
| Expenditure                                       | - 656 073 812        | - 391 581 561        | - 67 889 482        | - 386 295 453        | 99%         |
| Gains and Losses                                  | - 39 320 062         | -                    | -                   | -                    | 0%          |
| Revenue                                           | 26 390 432           | 316 638 498          | 39 590 077          | 225 888 756          | 71%         |
| <b>Surplus / (Deficit)</b>                        | <b>- 669 003 442</b> | <b>- 74 943 063</b>  | <b>- 28 299 405</b> | <b>- 160 406 697</b> | <b>214%</b> |
| <b>TRANSPORT SERVICES</b>                         |                      |                      |                     |                      |             |
| Expenditure                                       | - 128 050 599        | - 167 881 105        | - 16 005 103        | - 55 483 806         | 33%         |
| Revenue                                           | 9 682 303            | 221 849 567          | 13 600 864          | 50 662 394           | 23%         |
| <b>Surplus / (Deficit)</b>                        | <b>- 118 368 296</b> | <b>53 968 462</b>    | <b>- 2 404 239</b>  | <b>- 4 821 412</b>   | <b>-9%</b>  |
| <b>WATER AND SANITATION: WATER AND SANITATION</b> |                      |                      |                     |                      |             |
| Expenditure                                       | - 831 610 756        | - 708 038 828        | - 68 845 280        | - 479 846 746        | 68%         |
| Gains and Losses                                  | - 68 373 142         | - 26 249 733         | -                   | 255 553              | 1%          |
| Revenue                                           | 518 166 656          | 883 501 530          | 69 597 206          | 382 482 405          | 43%         |
| <b>Surplus / (Deficit)</b>                        | <b>- 381 817 243</b> | <b>149 212 969</b>   | <b>751 926</b>      | <b>- 97 619 895</b>  | <b>-65%</b> |
| <b>Grand Total</b>                                | <b>- 27 623 742</b>  | <b>859 551 437</b>   | <b>373 473 313</b>  | <b>401 702 439</b>   | <b>47%</b>  |

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

| Description<br>R thousands                                           | 2023/24          | Budget Year 2024/25 |                  |                |                  |            |
|----------------------------------------------------------------------|------------------|---------------------|------------------|----------------|------------------|------------|
|                                                                      | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | %          |
| <b>Revenue</b>                                                       |                  |                     |                  |                |                  |            |
| <b>Exchange Revenue</b>                                              |                  |                     |                  |                |                  |            |
| Service charges Electricity                                          | 1 368 903        | 1 984 455           | 1 984 455        | 131 490        | 754 830          | 38%        |
| Service charges Water                                                | 298 432          | 382 411             | 382 411          | 24 619         | 129 394          | 34%        |
| Service charges Waste Management                                     | 142 912          | 156 158             | 150 139          | 13 552         | 81 608           | 54%        |
| Service charges Waste Water Management                               | 170 742          | 150 139             | 156 158          | 15 429         | 91 177           | 58%        |
| Sale of Goods and Rendering of Services                              | 21 211           | 14 902              | 14 902           | 2 330          | 14 600           | 98%        |
| Agency services                                                      | 26 227           | 33 467              | 33 467           | 1 721          | 12 052           | 36%        |
| Interest earned from Receivables                                     | 96 290           | 93 759              | 93 759           | 7 177          | 43 456           | 46%        |
| Interest earned from Current and Non Current Assets                  | 48 178           | 42 987              | 42 987           | 11 094         | 34 593           | 80%        |
| Rental from Fixed Assets                                             | 40 961           | 13 138              | 13 138           | 3 567          | 15 374           | 117%       |
| Licence and permits                                                  | 13 597           | 15 263              | 15 263           | (409)          | 17 035           | 112%       |
| Operational Revenue                                                  | 7 621            | 40 993              | 40 993           | 1 617          | 5 896            | 14%        |
| <b>NonExchange Revenue</b>                                           |                  |                     |                  |                |                  |            |
| Property rates                                                       | 602 556          | 641 116             | 641 116          | 56 297         | 354 620          | 55%        |
| Fines, penalties and forfeits                                        | 40 979           | 44 152              | 44 152           | 2 400          | 16 975           | 38%        |
| Licences or permits                                                  | -                | 3                   | 3                | -              | -                | 0%         |
| Transfer and subsidies - Operational                                 | 1 538 725        | 1 666 130           | 1 775 319        | 491 168        | 1 201 677        | 68%        |
| Interest                                                             | 55 412           | 23 440              | 23 440           | 4 937          | 29 211           | 125%       |
| Gains on disposal of Assets                                          | 64 568           | -                   | -                | -              | -                | 0%         |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>4 537 313</b> | <b>5 302 511</b>    | <b>5 411 700</b> | <b>766 988</b> | <b>2 802 496</b> | <b>52%</b> |
| <b>Expenditure</b>                                                   |                  |                     |                  |                |                  |            |
| Employee related costs                                               | 1 104 282        | 1 341 147           | 1 345 757        | 94 045         | 547 109          | 41%        |
| Remuneration of councillors                                          | 43 877           | 47 455              | 47 455           | 34 379         | 52 100           | 110%       |
| Bulk purchases - electricity                                         | 1 018 199        | 1 303 666           | 1 303 666        | 85 461         | 548 699          | 42%        |
| Inventory consumed                                                   | 275 699          | 328 513             | 328 513          | 18 321         | 144 007          | 44%        |
| Debt impairment                                                      | 347 769          | 162 447             | 162 447          | -              | -                | 0%         |
| Depreciation and amortisation                                        | 1 146 713        | 386 920             | 386 920          | 96 812         | 583 398          | 151%       |
| Interest                                                             | 50 808           | 42 724              | 42 724           | -              | 3 209            | 8%         |
| Contracted services                                                  | 961 691          | 978 409             | 1 025 047        | 112 745        | 570 157          | 56%        |
| Transfers and subsidies                                              | 15 480           | 10 480              | 44 980           | 40             | 10 089           | 22%        |
| Irrecoverable debts written off                                      | -                | 124 473             | 124 473          | 2 314          | 66 372           | 53%        |
| Operational costs                                                    | 290 927          | 413 979             | 414 724          | 25 069         | 171 236          | 41%        |
| Losses on disposal of Assets                                         | 123 138          | -                   | -                | -              | 365              | 0%         |
| <b>Total Expenditure</b>                                             | <b>5 378 585</b> | <b>5 140 213</b>    | <b>5 226 707</b> | <b>469 187</b> | <b>2 696 741</b> | <b>52%</b> |
| <b>Surplus/(Deficit)</b>                                             | <b>(841 272)</b> | <b>162 298</b>      | <b>184 993</b>   | <b>297 800</b> | <b>105 756</b>   | <b>57%</b> |
| Transfers and subsidies - capital (monetary allocations)             | 774 107          | 708 358             | 674 558          | 75 673         | 295 947          | 44%        |
| Transfers and subsidies - capital (in-kind)                          | -                | -                   | -                | -              | -                | 0%         |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(67 165)</b>  | <b>870 656</b>      | <b>859 551</b>   | <b>373 473</b> | <b>401 702</b>   | <b>47%</b> |



## 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        | %            |
| <b>Energy Sources</b>                       |                      |                      |                      |                    |                      |              |
| <b>Expenditure</b>                          | <b>1 282 631 468</b> | <b>1 651 137 716</b> | <b>1 651 137 716</b> | <b>103 133 806</b> | <b>658 953 197</b>   | <b>40%</b>   |
| Bulk Purchases                              | 1 018 199 332        | 1 303 666 190        | 1 303 666 190        | 85 461 495         | 548 698 809          | 42%          |
| Contracted Services                         | 25 761 320           | 55 279 280           | 55 279 280           | 1 436 892          | 4 664 988            | 8%           |
| Debt Impairment                             | 32 332 133           | 95 934 605           | 95 934 605           |                    |                      | 0%           |
| Depreciation and Amortisation               | 63 703 165           | 16 858 246           | 16 858 246           | 5 522 390          | 33 309 670           | 198%         |
| Employee Related Cost                       | 96 256 338           | 114 681 761          | 114 681 761          | 7 705 123          | 44 936 072           | 39%          |
| Inventory Consumed                          | 22 841 814           | 23 944 867           | 23 944 867           | 949 355            | 8 257 889            | 34%          |
| Irrecoverable Debts Written Off             |                      | 12 447 301           | 12 447 301           | 341 942            | 5 240 466            | 42%          |
| Operational Cost                            | 23 537 366           | 28 325 466           | 28 325 466           | 1 716 607          | 13 845 303           | 49%          |
| <b>Revenue</b>                              | <b>1 398 772 565</b> | <b>2 034 222 845</b> | <b>2 043 223 100</b> | <b>133 700 763</b> | <b>769 158 858</b>   | <b>38%</b>   |
| Exchange Revenue                            | 1 391 830 665        | 2 013 639 901        | 2 022 640 156        | 133 231 794        | 765 660 152          | 38%          |
| Non-exchange Revenue                        | 6 941 900            | 20 582 944           | 20 582 944           | 468 969            | 3 498 706            | 17%          |
| <b>Surplus / (Deficit)</b>                  | <b>116 141 097</b>   | <b>383 085 129</b>   | <b>420 410 850</b>   | <b>30 566 957</b>  | <b>110 205 661</b>   | <b>26%</b>   |
| <b>Waste Management</b>                     |                      |                      |                      |                    |                      |              |
| <b>Expenditure</b>                          | <b>195 980 002</b>   | <b>182 218 971</b>   | <b>180 457 599</b>   | <b>17 040 092</b>  | <b>89 918 440</b>    | <b>50%</b>   |
| Contracted Services                         | 103 928 180          | 81 042 049           | 81 042 049           | 9 397 970          | 44 779 442           | 55%          |
| Debt Impairment                             | 22 857 624           | 7 463 586            | 7 463 586            |                    |                      | 0%           |
| Depreciation and Amortisation               | 13 857 415           | 3 679 476            | 3 679 476            | 1 201 218          | 7 246 284            | 197%         |
| Employee Related Cost                       | 47 128 374           | 61 665 853           | 61 665 853           | 4 643 223          | 26 849 546           | 44%          |
| Inventory Consumed                          | 7 015 837            | 13 693 320           | 11 931 948           | 1 427 771          | 5 889 887            | 49%          |
| Irrecoverable Debts Written Off             |                      | 12 447 301           | 12 447 301           | 330 716            | 4 927 940            | 40%          |
| Operational Cost                            | 1 192 574            | 2 227 386            | 2 227 386            | 39 194             | 225 341              | 10%          |
| <b>Revenue</b>                              | <b>160 403 593</b>   | <b>180 680 637</b>   | <b>180 789 447</b>   | <b>15 529 031</b>  | <b>93 132 976</b>    | <b>52%</b>   |
| Exchange Revenue                            | 160 403 593          | 159 299 243          | 159 408 053          | 15 039 193         | 90 409 990           | 57%          |
| Non-exchange Revenue                        | -                    | 21 381 394           | 21 381 394           | 489 838            | 2 722 986            | 13%          |
| <b>Surplus / (Deficit)</b>                  | <b>- 35 576 410</b>  | <b>- 1 538 334</b>   | <b>2 559 234</b>     | <b>- 1 511 061</b> | <b>3 100 636</b>     | <b>121%</b>  |
| <b>Waste Water Management</b>               |                      |                      |                      |                    |                      |              |
| <b>Expenditure</b>                          | <b>107 060 697</b>   | <b>123 180 178</b>   | <b>123 180 178</b>   | <b>21 516 104</b>  | <b>73 349 836</b>    | <b>60%</b>   |
| Contracted Services                         | 35 200 459           | 34 084 266           | 34 084 266           | 13 370 530         | 23 085 149           | 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           | 3 791 841          | 22 781 624           | 223%         |
| Employee Related Cost                       | -                    | 57 631 608           | 57 631 608           | 3 677 976          | 21 726 446           | 38%          |
| Inventory Consumed                          | 841 301              | 44 705               | 44 705               | 28 462             | 28 462               | 64%          |
| Irrecoverable Debts Written Off             | -                    | 12 447 301           | 12 447 301           | 617 082            | 5 669 089            | 46%          |
| Operational Cost                            | 222 698              | 971 043              | 971 043              | 30 212             | 59 066               |              |
| <b>Revenue</b>                              | <b>185 987 438</b>   | <b>214 039 268</b>   | <b>214 039 270</b>   | <b>25 352 459</b>  | <b>156 858 208</b>   | <b>73%</b>   |
| Exchange Revenue                            | 185 987 438          | 165 534 268          | 165 534 270          | 16 670 497         | 98 587 617           | 60%          |
| Non-exchange Revenue                        | -                    | 48 505 000           | 48 505 000           | 8 681 962          | 58 270 591           | 120%         |
| <b>Surplus / (Deficit)</b>                  | <b>78 926 741</b>    | <b>90 859 090</b>    | <b>90 859 092</b>    | <b>3 836 355</b>   | <b>83 508 372</b>    | <b>92%</b>   |
| <b>Water Management</b>                     |                      |                      |                      |                    |                      |              |
| <b>Expenditure</b>                          | <b>792 923 202</b>   | <b>597 997 104</b>   | <b>600 549 562</b>   | <b>47 329 176</b>  | <b>406 496 911</b>   | <b>68%</b>   |
| Contracted Services                         | 136 679 806          | 99 150 312           | 99 150 312           | 883 047            | 95 621 146           | 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           | 19 995 382         | 120 553 820          | 207%         |
| Employee Related Cost                       | 144 376 473          | 115 006 443          | 115 006 443          | 9 117 483          | 50 883 286           | 44%          |
| Inventory Consumed                          | 233 410 916          | 255 079 860          | 257 632 318          | 14 631 717         | 120 652 160          | 47%          |
| Irrecoverable Debts Written Off             | -                    | 24 894 602           | 24 894 602           | 450 631            | 4 525 562            | 18%          |
| Operational Cost                            | 1 575 562            | 27 262 044           | 27 262 044           | 2 250 916          | 14 260 937           | 52%          |
| <b>Revenue</b>                              | <b>332 179 218</b>   | <b>669 462 256</b>   | <b>669 462 260</b>   | <b>44 244 747</b>  | <b>225 624 198</b>   | <b>34%</b>   |
| Exchange Revenue                            | 332 179 218          | 406 042 529          | 406 042 533          | 27 231 190         | 146 224 343          | 36%          |
| Non-exchange Revenue                        | -                    | 263 419 727          | 263 419 727          | 17 013 557         | 79 399 854           | 30%          |
| <b>Surplus / (Deficit)</b>                  | <b>- 460 743 983</b> | <b>71 465 152</b>    | <b>68 912 698</b>    | <b>- 3 084 429</b> | <b>- 181 128 266</b> | <b>-263%</b> |
| <b>Trading Services Total Revenue</b>       | <b>2 077 342 814</b> | <b>3 098 405 006</b> | <b>3 107 514 077</b> | <b>218 827 000</b> | <b>1 244 774 239</b> | <b>40%</b>   |
| <b>Trading Services Total Expenditure</b>   | <b>2 378 595 369</b> | <b>2 554 533 969</b> | <b>2 555 325 055</b> | <b>189 019 178</b> | <b>1 229 087 836</b> | <b>48%</b>   |
| <b>Trading Services Surplus / (Deficit)</b> | <b>- 301 252 555</b> | <b>543 871 037</b>   | <b>552 189 022</b>   | <b>29 807 822</b>  | <b>15 686 403</b>    | <b>3%</b>    |

## In-year report (December 2024) – Monthly & Quarterly Budget Statement

### Comments on Overall Performance

| Ref | Description                                  | Variance | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial or corrective steps/remarks                                                                                       |
|-----|----------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 1   | <b>Revenue</b>                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                            |
|     | Service charges - Electricity                | -24%     | The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Remedial action not required.                                                                                              |
|     | Service charges - Water                      | -32%     | The variance for the month of December 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Maintenance of water meters is required.                                                                                   |
|     | Service charges - Waste Water Management     | 17%      | Revenue from the sewer billed is 17% ahead of the planned projections. The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required.                                                                                              |
|     | Service charges - Waste management           | 9%       | Refuse removal is 9% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of November 2024. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.                                                                                                                                                                                                                                                                                                                                                                                                        | Remedial action not required.                                                                                              |
|     | Sale of Goods and Rendering of Services      | 96%      | The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Remedial action not required.                                                                                              |
|     | Agency services                              | -28%     | The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the December 2024 month as all previous months have been corrected. A correcting journal will be passed during January to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for December 2024 are complete.                                                                                                                                                             | Remedial action not required.                                                                                              |
|     | Interest earned from Receivables             | -7%      | Immaterial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Remedial action not required.                                                                                              |
|     | Interest from Current and Non Current Assets | 61%      | The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Remedial action not required.                                                                                              |
|     | Rental from Fixed Assets                     | 134%     | There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Remedial action not required, however if this good performance continues it will necessitate an upward adjustments budget. |
|     | Licence and permits                          | 123%     | The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during December 2024 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the December month. The 123% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during December once all verification processes for the December month is complete. | Remedial action not required.                                                                                              |
|     | Operational Revenue                          | -71%     | The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Remedial action not required.                                                                                              |

## In-year report (December 2024) – Monthly & Quarterly Budget Statement

| Ref | Description                                | Variance | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Remedial or corrective steps/remarks                                                                                                           |
|-----|--------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
|     | Property rates                             | 11%      | Revenue from property rates for December 2024 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government Municipal Property Rates Act 6 of 2004 as amended.                              | Remedial action not required.                                                                                                                  |
|     | Fines, penalties and forfeits              | -23%     | The city did not host a lot of huge crowd events in the month of December 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g PSL games. |
|     | Licence and permits                        | -100%    | The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the December 2024 month as all previous months have been corrected. A correcting journal will be passed during January to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for December 2024 are complete. | Remedial action not required.                                                                                                                  |
|     | Transfers and subsidies - Operational      | 36%      | Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required.                                                                                                                  |
| 2   | <b>Expenditure By Type</b>                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Employee related costs                     | -19%     | The variance is due to vacant positions that have been budgeted for and not yet filled.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Remedial action not required                                                                                                                   |
|     | Remuneration of councillors                | 120%     | Polokwane Municipality is now recognised as a Grade 6 municipality in terms of the SALGA review of the upper limits of councillors. This has resulted in an increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated                                                                                                                                                                                                                                                                                                           | Remedial action not required                                                                                                                   |
|     | Bulk purchases - electricity               | -16%     | Invoices from Eskom and Lepelle Northern Water were received late resulting in some invoices not being captured or being captured in subsequent month.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Invoices will be captured in January 2025 and therefore spending will increase in line with expected outcome.                                  |
|     | Inventory consumed                         | -12%     | This expenditure is dependant on the needs and requirements of departments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Remedial action not required                                                                                                                   |
|     | Debt impairment                            | -100%    | The assesment for debt impairment is only done at year end.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Remedial action not required                                                                                                                   |
|     | Depreciation and amortisation              | 202%     | Actual depreciation journal has been captured. This indicates insufficient budget for depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Remedial action not required                                                                                                                   |
|     | Interest                                   | -85%     | Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Remedial action not required                                                                                                                   |
|     | Contracted services                        | 12%      | This expenditure is dependant on the needs and requirements of departments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Remedial action not required                                                                                                                   |
|     | Irrecoverable debts written off            | 7%       | The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Remedial action not required                                                                                                                   |
|     | Transfers and subsidies                    | -52%     | Perfomance is dependant on the municipal entity's need of expenditure. Entity (PHA )submits grant requests as and when funds are needed to meet their planned expenditure.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Remedial action not required                                                                                                                   |
|     | Operational costs                          | -17%     | This expenditure is dependant on the needs and requirements of departments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Remedial action not required                                                                                                                   |
| 3   | <b>Capital Expenditure</b>                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 1 - Chief Operations Office           | 0%       | Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Remedial action not required.                                                                                                                  |
|     | Vote 2 - Municipal Manager'S Office        | 0%       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 3 - Water And Sanitation              | 53%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 4 - Energy Services                   | 15%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 5 - Community Services                | 24%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 6 - Public Safety                     | 15%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 7 - Corporate And Shared Services     | 20%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 8 - Planning And Economic Development | 69%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 9 - Budget And Treasury Office        | 0%       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 10 - Transport Services               | 13%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 11 - Human Settlement                 | 0%       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |
|     | Vote 12 - Roads And Stormwater             | 66%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                |

### 1.1.13 Grant Reconciliation

| Code         | Grant                                         | Unspent<br>30/6/2024 | Total received       | Total spend          | Paid back to<br>National<br>Treasury | Unspent Grant      |
|--------------|-----------------------------------------------|----------------------|----------------------|----------------------|--------------------------------------|--------------------|
| E/S          | Equitable Share                               | -                    | 1 055 847 826        | 1 055 847 826        | -                                    | -                  |
| FMG          | Finance Management Grant                      | -                    | 2 400 000            | 1 042 269            | -                                    | 1 357 731          |
| IUDG         | Intergrated Urban Development Grant           | -                    | 248 127 000          | 260 108 996          | -                                    | 11 981 996         |
| RBIG         | Regional Bulk Infrastructure Grant            | -                    | 126 013 000          | 64 486 281           | 4 352 349                            | 57 174 370         |
| PTNG         | Public Transport Infrastructure Grant         | 4 352 349            | 144 315 000          | 55 941 305           | -                                    | 92 726 044         |
| EPWP         | Extended Publics Works Programme              | -                    | 4 281 000            | 2 185 136            | -                                    | 2 095 864          |
| 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           | 24 291 994           | -                                    | 16 218 006         |
| ISDG         | Infrastructure Skills Development Grant       | 2 517 610            | 4 500 000            | 5 145 439            | 2 657                                | 1 869 514          |
| WSIG         | Water Services Infrastructure Grant           | -                    | 56 000 000           | 28 241 811           | -                                    | 27 758 189         |
| 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              | 331 992              | -                                    | 6 871 901          |
| LGHA         | Local Government Housing Accreditation        | 2 949 709            | -                    | -                    | -                                    | 2 949 709          |
| <b>Total</b> | <b>TOTAL</b>                                  | <b>16 734 912</b>    | <b>1 707 818 419</b> | <b>1 497 623 049</b> | <b>4 366 827</b>                     | <b>222 563 456</b> |

The municipality received R 570 803 149 of grants allocation for the month ending 31<sup>st</sup> December 2024 as detailed below:

| Code         | Grant Name                          | Grant Received<br>'Dec 2024 |
|--------------|-------------------------------------|-----------------------------|
| E/S          | Equitable Share                     | 469 246 826                 |
| IUDG         | Intergrated Urban Development Grant | 82 709 000                  |
| DLGH         | Dept Local Government and Housing   | 18 851 374                  |
| <b>Total</b> | <b>TOTAL</b>                        | <b>570 807 200</b>          |

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

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

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

### 1.1.14 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 Year to Date Actual Report |                    |                         |                   |                                                 |                    |                    |
|---------------------------------------------|--------------------|-------------------------|-------------------|-------------------------------------------------|--------------------|--------------------|
| Cost Containment Measure                    | Original Budget    | Special Adjusted Budget | Transfer of funds | Total Adjusted Budget (Incl. transfer of funds) | Total Expenditure  | Savings            |
| Consultants and Professional Services       | 195 893 066        | 181 836 615             | 3 000 000         | 184 836 615                                     | 85 440 839         | 99 395 776         |
| Advertising Publicity and Marketing         | 60 184 263         | 60 184 263              | -                 | 60 184 263                                      | 19 239 341         | 40 944 922         |
| Overtime                                    | 35 068 483         | 35 068 483              | 500 000           | 35 568 483                                      | 21 484 331         | 14 084 152         |
| Catering Services                           | 3 103 260          | 3 103 260               | -                 | 3 103 260                                       | 778 512            | 2 324 748          |
| Travel Agency and Visa's                    | 8 653 682          | 8 640 639               | -                 | 8 640 639                                       | 1 812 317          | 6 828 322          |
| Travel and Subsistence                      | 5 711 703          | 5 726 703               | -                 | 5 726 703                                       | 984 399            | 4 742 304          |
| <b>Total</b>                                | <b>308 614 457</b> | <b>294 559 963</b>      | <b>3 500 000</b>  | <b>298 059 963</b>                              | <b>129 739 740</b> | <b>168 320 223</b> |

## In-year budget statement tables - Annexure

### Schedule C

MFMA Circular No 108

### 9.3 Submission using LG Upload Portal

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

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

### 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

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
- ☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the month and quarter of December 2024 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 : 13/01/2025.

## Annexure A

### CAPITAL PROGRAMME



| SEGMENT DESC                                                    | Funding Source | SPECIAL ADJUSTMENTS BUDGET 2024/25 |                |                  | TRANSFER OF FUNDS FROM SPECIAL ADJUSTMEN | SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS) |                |                  | DECEMBER         |                |                  | YEAR TO DATE TOTAL ACTUAL |                |                  | PERCENTAGE SPENT |
|-----------------------------------------------------------------|----------------|------------------------------------|----------------|------------------|------------------------------------------|-------------------------------------------------------------|----------------|------------------|------------------|----------------|------------------|---------------------------|----------------|------------------|------------------|
|                                                                 |                | TOTAL EXCL. VAT                    | VAT            | TOTAL INCL. VAT  |                                          | TOTAL EXCL. VAT                                             | VAT            | TOTAL INCL. VAT  | TOTAL EXCL. VAT  | VAT            | TOTAL INCL. VAT  | TOTAL EXCL. VAT           | VAT            | TOTAL INCL. VAT  |                  |
| WIP Civic Centre refurbishment3010                              | CRR            | 3 155 304                          | 473 296        | 3 628 600        | - 500 000                                | 2 655 304                                                   | 398 296        | 3 053 600        | 743 993          | 111 599        | 855 592          | 1 414 862                 | 212 229        | 1 627 091        | 53%              |
| WIP Upgrading of Jack Boles Hall                                | CRR            | 1 310 590                          | 196 589        | 1 507 179        | -                                        | 1 310 590                                                   | 196 589        | 1 507 179        | -                | -              | -                | -                         | -              | -                | 0%               |
| WIP Municipal Furniture and Office Equipment3010                | CRR            | 500 000                            | 75 000         | 575 000          | -                                        | 500 000                                                     | 75 000         | 575 000          | -                | -              | -                | 398 337                   | 59 751         | 458 088          | 80%              |
| Installation of Carports with Roof                              | CRR            | 1 665 000                          | 249 750        | 1 914 750        | -                                        | 1 665 000                                                   | 249 750        | 1 914 750        | 1 275 234        | 191 285        | 1 466 519        | 1 275 234                 | 191 285        | 1 466 519        | 77%              |
|                                                                 |                | <b>6 630 894</b>                   | <b>994 634</b> | <b>7 625 528</b> | <b>- 500 000</b>                         | <b>6 130 894</b>                                            | <b>919 634</b> | <b>7 050 528</b> | <b>2 019 227</b> | <b>302 884</b> | <b>2 322 111</b> | <b>3 088 433</b>          | <b>463 265</b> | <b>3 551 698</b> | <b>50%</b>       |
| Refurbishment of Damaged Road signage in the City               | CRR            | 700 000                            | 105 000        | 805 000          | -                                        | 700 000                                                     | 105 000        | 805 000          | -                | -              | -                | 265 721                   | 39 858         | 305 579          | 38%              |
| Lining of Earth 500m earth channel near Maseala Primary school  | CRR            | 720 908                            | 108 136        | 829 044          | - 720 908                                | -                                                           | -              | -                | -                | -              | -                | -                         | -              | -                | 0%               |
| WIP Refurbishment of Street Names Boards                        | CRR            | 1 400 000                          | 210 000        | 1 610 000        | -                                        | 1 400 000                                                   | 210 000        | 1 610 000        | -                | -              | -                | -                         | -              | -                | 0%               |
| Construction of NMT infrastructure in Polokwane Vermeekuliet    | CRR            | 258 917                            | 38 838         | 297 755          | -                                        | 258 917                                                     | 38 838         | 297 755          | -                | -              | -                | 258 916                   | 38 837         | 297 754          | 100%             |
| Upgrading of storm water system in Laboria next to Jumbo        | CRR            | 1 335 083                          | 200 262        | 1 535 345        | -                                        | 1 335 083                                                   | 200 262        | 1 535 345        | 639 703          | 95 956         | 735 659          | 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          | 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        | 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        | 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        | 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        | 1 869 640                 | 280 446        | 2 150 086        | 60%              |
| CRR Paving of streets in Aganang cluster Ceres                  | CRR            | -                                  | -              | -                | - 400 000                                | 400 000                                                     | 60 000         | 460 000          | 399 783          | 59 968         | 459 751          | 399 783                   | 59 968         | 459 751          | 100%             |
| CRR Paving of internal street at Madiqa(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        | 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        | 5 501 493                 | 825 224        | 6 326 717        | 97%              |
| CRR RAL Upgrading of access road in Ga Makgoba                  | CRR            | -                                  | -              | -                | - 4 000 000                              | 4 000 000                                                   | 600 000        | 4 600 000        | 3 128 138        | 469 221        | 3 597 359        | 3 128 138                 | 469 221        | 3 597 359        | 78%              |
| CRR RAL Upgrading of arterial road in Tshware from Taxi rank    | CRR            | -                                  | -              | -                | - 3 900 000                              | 3 900 000                                                   | 585 000        | 4 485 000        | 3 891 088        | 583 663        | 4 474 752        | 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        | 1 181 818                 | 177 273        | 1 359 091        | 91%              |
| Paving of AKI streets in RDP section SDA1 (Lithuli)             | UDG            | 890 935                            | 133 640        | 1 024 575        | -                                        | 890 935                                                     | 133 640        | 1 024 575        | 352 039          | 52 806         | 404 845          | 676 744                   | 101 512        | 778 256          | 76%              |
| Paving of internal ring roads to University road in Toronto     | UDG            | 888 798                            | 133 320        | 1 022 118        | 3 369 565                                | 4 258 363                                                   | 638 754        | 4 897 118        | 4 072 538        | 610 881        | 4 683 419        | 4 072 538                 | 610 881        | 4 683 419        | 96%              |
| Paving of internal streets in Mountain view                     | UDG            | 6 714 885                          | 1 007 233      | 7 722 118        | -                                        | 6 714 885                                                   | 1 007 233      | 7 722 118        | 54 390           | 8 158          | 62 548           | 4 900 155                 | 735 023        | 5 635 179        | 73%              |
| Paving of internal streets at Mankgale                          | UDG            | 3 499 630                          | 524 945        | 4 024 575        | -                                        | 3 499 630                                                   | 524 945        | 4 024 575        | -                | -              | -                | 3 196 650                 | 479 498        | 3 676 148        | 91%              |
| Paving of internal streets in Seshego Zone 1                    | UDG            | 2 630 065                          | 394 510        | 3 024 575        | -                                        | 2 630 065                                                   | 394 510        | 3 024 575        | -                | -              | -                | 2 626 265                 | 393 940        | 3 020 204        | 100%             |
| Paving of internal streets in Seshego Zone 2                    | UDG            | 2 630 065                          | 394 510        | 3 024 575        | -                                        | 2 630 065                                                   | 394 510        | 3 024 575        | -                | -              | -                | 2 620 645                 | 393 097        | 3 013 741        | 100%             |
| Paving of internal streets in Seshego Zone 3                    | UDG            | 2 630 065                          | 394 510        | 3 024 575        | -                                        | 2 630 065                                                   | 394 510        | 3 024 575        | -                | -              | -                | 2 628 343                 | 394 251        | 3 022 595        | 100%             |
| Paving of internal streets in Seshego Zone 5                    | UDG            | 2 630 065                          | 394 510        | 3 024 575        | -                                        | 2 630 065                                                   | 394 510        | 3 024 575        | -                | -              | -                | 1 716 204                 | 257 431        | 1 973 634        | 65%              |
| Paving of internal streets in Seshego Zone 6                    | UDG            | 2 630 065                          | 394 510        | 3 024 575        | 2 400 000                                | 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                    | UDG            | 2 630 065                          | 394 510        | 3 024 575        | 5 227 001                                | 7 857 066                                                   | 1 178 560      | 9 035 626        | -                | -              | -                | 7 445 443                 | 1 116 816      | 7 815 186        | 86%              |
| Paving of streets in Seshego cluster                            | UDG            | 2 608 696                          | 391 304        | 3 000 000        | -                                        | 2 608 696                                                   | 391 304        | 3 000 000        | 143 513          | 21 527         | 165 040          | 2 023 169                 | 303 475        | 2 326 645        | 78%              |
| Paving of internal street in Ga Rankhuwe                        | UDG            | 1 760 500                          | 264 075        | 2 024 575        | - 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)            | UDG            | 2 173 912                          | 326 087        | 2 499 999        | - 1 670 000                              | 503 912                                                     | 75 587         | 579 499          | -                | -              | -                | -                         | -              | -                | 0%               |
| Paving of streets in SDA1 (Paving of Dwars Street connectin     | UDG            | 2 041 588                          | 306 238        | 2 347 826        | -                                        | 2 041 588                                                   | 306 238        | 2 347 826        | -                | -              | -                | 2 037 169                 | 305 575        | 2 342 744        | 100%             |
| Paving of internal street at Distenseng                         | UDG            | 456 152                            | 68 423         | 524 575          | -                                        | 456 152                                                     | 68 423         | 524 575          | -                | -              | -                | -                         | -              | -                | 0%               |
| Paving of internal street at Madiqa(Ward 29)                    | UDG            | 869 565                            | 130 435        | 1 000 000        | - 830 635                                | 38 930                                                      | 5 840          | 44 770           | -                | -              | -                | 38 930                    | 5 840          | 44 770           | 100%             |
| Paving of internal street from University road to Makanya pr    | UDG            | 1 739 130                          | 260 870        | 2 000 000        | - 1 333 000                              | 3 072 130                                                   | 460 820        | 3 532 950        | 182 301          | 27 345         | 209 647          | 3 072 124                 | 460 819        | 3 532 943        | 100%             |
| Paving of Kopermyn internal road Ga- Maja                       | UDG            | 1 739 130                          | 260 870        | 2 000 000        | - 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)                     | UDG            | 869 565                            | 130 435        | 1 000 000        | -                                        | 869 565                                                     | 130 435        | 1 000 000        | -                | -              | -                | 850 184                   | 127 528        | 977 712          | 98%              |
| Paving of internal street in Gadikgale (Moshate)                | UDG            | 1 833 649                          | 275 047        | 2 108 696        | -                                        | 1 833 649                                                   | 275 047        | 2 108 696        | 515 611          | 77 342         | 592 953          | 1 832 269                 | 274 840        | 2 107 110        | 100%             |
| Upgrading of streets in Nirvana extension                       | UDG            | 2 608 696                          | 391 304        | 3 000 000        | -                                        | 2 608 696                                                   | 391 304        | 3 000 000        | 1 413 265        | 211 990        | 1 625 254        | 2 465 024                 | 369 754        | 2 834 778        | 94%              |
| Paving of streets in Westernburg RDP Section                    | UDG            | 2 630 065                          | 394 510        | 3 024 575        | - 1 872 378                              | 4 502 443                                                   | 675 367        | 5 177 810        | -                | -              | -                | 4 436 967                 | 665 545        | 5 102 512        | 99%              |
| Paving of streets in Benharris from Zebediela to D19(ward 08)   | UDG            | 1 755 155                          | 263 273        | 2 018 428        | - 1 753 000                              | 2 155                                                       | 323            | 2 478            | -                | -              | -                | -                         | -              | -                | 0%               |
| WIP Upgrading of Bloodriver main road via Mulautsi high school  | UDG            | 2 367 059                          | 355 059        | 2 722 118        | - 2 367 059                              | 0                                                           | 0              | 0                | -                | -              | -                | -                         | -              | -                | 0%               |
| Paving of internal street from gravel to tar in Mankweng Unit A | UDG            | 2 367 059                          | 355 059        | 2 722 118        | - 2 360 000                              | 7 059                                                       | 1 059          | 8 118            | -                | -              | -                | -                         | -              | -                | 0%               |
| WIP Upgrading of internal street from Solomondale to D3997 (C   | UDG            | 3 671 407                          | 550 711        | 4 222 118        | - 2 500 000                              | 6 171 407                                                   | 925 711        | 7 097 118        | 1 934 872        | 290 231        | 2 225 103        | 5 543 262                 | 831 489        | 6 374 751        | 90%              |
| Paving of internal street in Moletjie Ga-Makbelo to Hlahla ring | UDG            | 3 711 679                          | 556 752        | 4 268 431        | -                                        | 3 711 679                                                   | 556 752        | 4 268 431        | -                | -              | -                | 3 711 438                 | 556 716        | 4 268 154        | 100%             |
| WIP Construction of Storm Water in Ga Semanya3230               | UDG            | 3 024 575                          | 453 686        | 3 478 261        | - 2 584 745                              | 439 830                                                     | 65 974         | 505 804          | -                | -              | -                | -                         | -              | -                | 0%               |
| WIP Upgrading of Storm water Channel at Thutu Street at Ses     | UDG            | 2 367 059                          | 355 059        | 2 722 118        | - 2 228 865                              | 138 194                                                     | 20 729         | 158 923          | -                | -              | -                | 138 194                   | 20 729         | 158 923          | 100%             |
| Upgrading of storm water in Polokwane ext. 76                   | UDG            | 2 268 431                          | 340 265        | 2 608 696        | - 1 935 399                              | 4 203 830                                                   | 630 574        | 4 834 404        | 2 503 331        | 375 500        | 2 878 830        | 3 907 432                 | 586 115        | 4 493 547        | 93%              |
| Upgrading of Storm Water Storm Water in Stepark; Flora Park     | UDG            | 2 367 059                          | 355 059        | 2 722 118        | - 2 367 059                              | 0                                                           | 0              | 0                | -                | -              | -                | -                         | -              | -                | 0%               |
| Paving of Road from Matsiokwane Village to Ngwanalaka cross     | UDG            | 434 782                            | 65 217         | 499 999          | - 500 000                                | 934 782                                                     | 140 217        | 1 074 999        | -                | -              | -                | -                         | -              | -                | 0%               |
| Paving of access road to Moshate wa Mothapo                     | UDG            | 1 642 380                          | 246 357        | 1 888 737        | -                                        | 1 642 380                                                   | 246 357        | 1 888 737        | 1 348 430        | 202 264        | 1 550 694        | 1 348 430                 | 202 264        | 1 550 694        | 82%              |
| Paving of access road to Moshate wa Moletjie                    | UDG            | 1 739 130                          | 260 870        | 2 000 000        | -                                        | 1 739 130                                                   | 260 870        | 2 000 000        | 112 649          | 16 897         | 129 546          | 1 542 622                 | 231 393        | 1 774 015        | 89%              |
| Paving of streets in Thakgalang                                 | UDG            | -                                  | -              | -                | -                                        | -                                                           | -              | -                | -                | -              | -                | -                         | -              | -                | 0%               |
| WIP Rehabilitation of Bodenstein from Schoeman to Oost          | UDG            | 869 565                            | 130 435        | 1 000 000        | - 1 150 000                              | 2 019 565                                                   | 302 935        | 2 322 500        | 1 833 045        | 274 957        | 2 108 002        | 1 833 045                 | 274 957        | 2 108 002        | 91%              |
| Rehabilitation of Burger from Hospital to Suid                  | UDG            | 869 565                            | 130 435        | 1 000 000        | - 1 349 000                              | 2 218 565                                                   | 332 785        | 2 551 350        | -                | -              | -                | 2 204 845                 | 330 727        | 2 535 572        | 99%              |
| WIP Rehabilitation of Hans Van Rensburg from Hospital to Sui    | UDG            | 869 565                            | 130 435        | 1 000 000        | - 700 000                                | 1 569 565                                                   | 235 435        | 1 805 000        | -                | -              | -                | -                         | -              | -                | 0%               |
| WIP Rehabilitation of Jorissen from Munnik Ave to Dahl          | UDG            | 869 565                            | 130 435        | 1 000 000        | - 2 263 000                              | 3 132 565                                                   | 469 885        | 3 602 450        | 2 087 873        | 313 181        | 2 401 053        | 2 923 776                 | 438 566        | 3 362 343        | 93%              |
| WIP Rehabilitation of Boom from Dovenish to Excelsior           | UDG            | 869 565                            | 130 435        | 1 000 000        | - 800 000                                | 1 669 565                                                   | 250 435        | 1 920 000        | -                | -              | -                | 839 096                   | 125 864        | 964 961          | 50%              |
| WIP Rehabilitation of Rabe from Oost to Bok                     | UDG            | 869 565                            | 130 435        | 1 000 000        | - 1 300 000                              | 2 169 565                                                   | 325 435        | 2 495 000        | 1 209 516        | 181 427        | 1 390 944        | 2 048 613                 | 307 282        | 2 355 904        | 94%              |
| Rehabilitation Dorp from Hospital to Suid                       | UDG            | 869 565                            | 130 435        | 1 000 000        | - 2 269 000                              | 3 138 565                                                   | 470 785        | 3 609 350        | -                | -              | -                | 3 182 344                 | 477 352        | 3 659 696        | 101%             |
| Completion of Beryl from Veldspaat to Mangnesiet                | UDG            | 869 565                            | 130 435        | 1 000 000        | -                                        | 869 565                                                     | 130 435        | 1 000 000        | 705 546          | 105 832        | 811 378          | 705 546                   | 105 832        | 811 378          | 81%              |
| Upgrading of stormwater in Ivypark (Emperor)                    | UDG            | -                                  | -              | -                | -                                        | -</                                                         |                |                  |                  |                |                  |                           |                |                  |                  |

| SEGMENT DESC                                                 | Funding Source | SPECIAL ADJUSTMENTS BUDGET 2024/25 |            |                 | TRANSFER OF FUNDS FROM SPECIAL ADJUSTMENT | SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS) |            |                 | DECEMBER        |           |                 | YEAR TO DATE TOTAL ACTUAL |            |                 | PERCENTAGE SPENT |
|--------------------------------------------------------------|----------------|------------------------------------|------------|-----------------|-------------------------------------------|-------------------------------------------------------------|------------|-----------------|-----------------|-----------|-----------------|---------------------------|------------|-----------------|------------------|
|                                                              | Funding Source | TOTAL EXCL. VAT                    | VAT        | TOTAL INCL. VAT |                                           | TOTAL EXCL. VAT                                             | VAT        | TOTAL INCL. VAT | TOTAL EXCL. VAT | VAT       | TOTAL INCL. VAT | TOTAL EXCL. VAT           | VAT        | TOTAL INCL. VAT |                  |
| Planning for construction of service road in Dalmada         | IUDG           | 869 565                            | 130 435    | 1 000 000       | -                                         | 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       | 2 591 130                 | 388 670    | 2 979 800       | 92%              |
| WIP Hospital view additional roads                           | NDPG           | 13 176 483                         | 1 976 472  | 15 152 955      | - 1 000 000                               | 12 176 483                                                  | 1 826 472  | 14 002 955      | -               | -         | -               | 3 624 515                 | 543 677    | 4 168 193       | 30%              |
| WIP Nelson Mandela Bo-okelo Crossing                         | NDPG           | 11 087 301                         | 1 663 095  | 12 750 396      | - 2 331 412                               | 13 418 713                                                  | 2 012 807  | 15 431 520      | 445 670         | 66 851    | 512 521         | 9 422 551                 | 1 413 383  | 10 835 934      | 70%              |
| WIP Stormwater Canal                                         | NDPG           | 14 852 737                         | 2 227 911  | 17 080 648      | - 1 331 412                               | 13 521 325                                                  | 2 028 199  | 15 549 523      | 1 858 981       | 278 847   | 2 137 828       | 8 435 954                 | 1 265 393  | 9 701 347       | 62%              |
| Flood Repair and Stormwater upgrade in Futura Street to Sand | MDRG           | 4 143 478                          | 621 522    | 4 765 000       | -                                         | 4 143 478                                                   | 621 522    | 4 765 000       | -               | -         | -               | 288 689                   | 43 303     | 331 992         | 7%               |
| Rehabilitation of Grobler from Bicard to Webster             | PTNG           | 9 434 783                          | 1 415 217  | 10 850 000      | -                                         | 9 434 783                                                   | 1 415 217  | 10 850 000      | 5 032 434       | 754 865   | 5 787 299       | 5 825 804                 | 873 871    | 6 699 675       | 62%              |
| Rehabilitation of Dorp street from Grobler to Rabe street    | PTNG           | 4 956 522                          | 743 478    | 5 700 000       | -                                         | 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                          | 782 609    | 6 000 000       | -                                         | 5 217 391                                                   | 782 609    | 6 000 000       | -               | -         | -               | 443 636                   | 66 545     | 510 181         | 9%               |
| Rehabilitation of Thabo Mbeki from Savannah to Webster       | PTNG           | 5 804 347                          | 870 652    | 6 674 999       | -                                         | 5 804 347                                                   | 870 652    | 6 674 999       | -               | -         | -               | 501 085                   | 75 163     | 576 248         | 9%               |
| Rehabilitation of Grobler service road next to Pholosho from | PTNG           | 3 913 043                          | 586 956    | 4 499 999       | -                                         | 3 913 043                                                   | 586 956    | 4 499 999       | -               | -         | -               | 384 706                   | 57 706     | 442 412         | 10%              |
| Rehabilitation of Eiland from Grobler to Grobler service roa | PTNG           | 2 478 261                          | 371 739    | 2 850 000       | -                                         | 2 478 261                                                   | 371 739    | 2 850 000       | -               | -         | -               | 236 847                   | 35 527     | 272 375         | 10%              |
|                                                              |                | 164 738 305                        | 24 710 746 | 189 449 051     | 45 189 459                                | 209 927 764                                                 | 31 489 165 | 241 416 928     | 52 769 734      | 7 915 460 | 60 685 194      | 139 536 512               | 20 930 477 | 159 719 914     | 66%              |
|                                                              |                |                                    |            |                 |                                           |                                                             |            |                 |                 |           |                 |                           |            |                 | -                |
| Installation of Prepaid Water Meters (City                   | CRR            | 7 860 870                          | 1 179 131  | 9 040 001       | -                                         | 7 860 870                                                   | 1 179 131  | 9 040 001       | -               | -         | -               | -                         | -          | -               | 0%               |
| Aqanang Bulk Water Transfer Scheme                           | CRR            | 1 400 000                          | 210 000    | 1 610 000       | - 1 400 000                               | -                                                           | -          | -               | -               | -         | -               | -                         | -          | -               | 0%               |
| Installation of Back-up Generators for WTW                   | CRR            | 1 800 000                          | 270 000    | 2 070 000       | - 1 650 000                               | 150 000                                                     | 22 500     | 172 500         | -               | -         | -               | -                         | -          | -               | 0%               |
| Acquisition of Fleet for O & M                               | CRR            | 1 000 000                          | 150 000    | 1 150 000       | -                                         | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -         | -               | -                         | -          | -               | 0%               |
| Replacement of AC Pipes – Phase 2                            | CRR            | 3 260 870                          | 489 131    | 3 750 001       | -                                         | 3 260 870                                                   | 489 131    | 3 750 001       | 3 198 225       | 479 734   | 3 677 959       | 3 198 225                 | 479 734    | 3 677 959       | 98%              |
| Provision of Bulk engineering services                       | CRR            | 6 500 000                          | 975 000    | 7 475 000       | - 6 500 000                               | -                                                           | -          | -               | -               | -         | -               | -                         | -          | -               | 0%               |
| CRR Polokwane Bulk Water Supply                              | CRR            | 13 043 478                         | 1 956 522  | 15 000 000      | -                                         | 13 043 478                                                  | 1 956 522  | 15 000 000      | -               | -         | -               | 12 967 369                | 1 945 105  | 14 912 474      | 99%              |
| CRR WIP Chuene Maja RWS phase 933600                         | CRR            | -                                  | -          | -               | - 2 300 000                               | 2 300 000                                                   | 345 000    | 2 645 000       | -               | -         | -               | -                         | -          | -               | 0%               |
| WIP Olifantspoort RWS (Mmotong wa Perekisi) 233600           | IUDG           | 2 698 575                          | 404 786    | 3 103 361       | -                                         | 2 698 575                                                   | 404 786    | 3 103 361       | -               | -         | -               | 1 866 834                 | 280 025    | 2 146 859       | 69%              |
| WIP Mothapo RWS33600                                         | IUDG           | 4 512 430                          | 676 865    | 5 189 295       | -                                         | 4 512 430                                                   | 676 865    | 5 189 295       | -               | -         | -               | 2 923 948                 | 438 592    | 3 362 540       | 65%              |
| WIP Moleletje East RWS 233600                                | IUDG           | 2 197 863                          | 329 679    | 2 527 542       | -                                         | 2 197 863                                                   | 329 679    | 2 527 542       | 1 723 002       | 258 450   | 1 981 453       | 1 723 002                 | 258 450    | 1 981 453       | 78%              |
| WIP Sebaveng/Dikgale RWS 233600                              | IUDG           | 4 142 658                          | 621 399    | 4 764 057       | - 3 000 000                               | 7 142 658                                                   | 1 071 399  | 8 214 057       | -               | -         | -               | 4 052 854                 | 607 928    | 4 660 782       | 57%              |
| WIP Houtrive phase 1033600                                   | IUDG           | 2 797 731                          | 419 660    | 3 217 391       | - 1 702 740                               | 1 094 991                                                   | 164 249    | 1 259 240       | -               | -         | -               | 964 556                   | 144 683    | 1 109 240       | 88%              |
| WIP Chuene Maja RWS phase 933600                             | IUDG           | 3 667 297                          | 550 095    | 4 217 392       | -                                         | 3 667 297                                                   | 550 095    | 4 217 392       | -               | -         | -               | 3 587 819                 | 538 173    | 4 125 991       | 98%              |
| WIP Molepo RWS phase 1033600                                 | IUDG           | 4 474 397                          | 671 160    | 5 145 557       | -                                         | 4 474 397                                                   | 671 160    | 5 145 557       | -               | -         | -               | 3 534 854                 | 530 228    | 4 065 082       | 79%              |
| WIP Laastehoop RWS phase 1033600                             | IUDG           | 2 437 653                          | 365 648    | 2 803 301       | - 989 000                                 | 1 448 653                                                   | 217 298    | 1 665 951       | -               | -         | -               | 1 448 647                 | 217 297    | 1 665 944       | 100%             |
| WIP Mankweng RWS phase 1033600                               | IUDG           | 2 437 653                          | 365 648    | 2 803 301       | - 2 454 000                               | 16 347                                                      | 2 452      | 18 799          | -               | -         | -               | -                         | -          | -               | 0%               |
| WIP Boyne RWS phase 1033600                                  | IUDG           | 2 235 875                          | 335 381    | 2 571 256       | -                                         | 2 235 875                                                   | 335 381    | 2 571 256       | -               | -         | -               | -                         | -          | -               | 0%               |
| WIP Aqanang RWS (2) (Mahoi and Rammetloana ceres and         | IUDG           | 14 022 312                         | 2 103 347  | 16 125 659      | -                                         | 14 022 312                                                  | 2 103 347  | 16 125 659      | -               | -         | -               | -                         | -          | -               | 0%               |
| Bakone RWS (3) (Ramokadikadi)                                | IUDG           | 4 347 826                          | 652 174    | 5 000 000       | - 3 500 000                               | 847 826                                                     | 127 174    | 975 000         | 827 862         | 124 179   | 952 041         | 827 862                   | 124 179    | 952 041         | 98%              |
| Kalkspruit Water Supply (Aqanang Ward 42)                    | IUDG           | 3 738 120                          | 560 718    | 4 298 838       | - 54 000                                  | 3 792 120                                                   | 568 818    | 4 360 938       | -               | -         | -               | 3 737 010                 | 560 552    | 4 297 562       | 99%              |
| WIP Mashashane Water Works33600                              | IUDG           | 6 085 313                          | 912 797    | 6 998 110       | -                                         | 6 085 313                                                   | 912 797    | 6 998 110       | -               | -         | -               | 2 218 280                 | 332 742    | 2 551 022       | 36%              |
| CWIP 3360 Water Capital Replacement                          | IUDG           | 4 347 826                          | 652 174    | 5 000 000       | -                                         | 4 347 826                                                   | 652 174    | 5 000 000       | -               | -         | -               | 3 066 053                 | 459 908    | 3 525 961       | -                |
| Drilling of boreholes in all municipal clusters              | IUDG           | 8 695 652                          | 1 304 348  | 10 000 000      | -                                         | 8 695 652                                                   | 1 304 348  | 10 000 000      | -               | -         | -               | -                         | -          | -               | 0%               |
| WIP Moleletje North RWS33600                                 | WSIG           | 1 172 023                          | 175 803    | 1 347 826       | - 1 172 023                               | -                                                           | -          | -               | -               | -         | -               | -                         | -          | -               | 0%               |
| WIP Moleletje South RWS33600                                 | WSIG           | 12 362 949                         | 1 854 442  | 14 217 391      | - 12 362 949                              | -                                                           | -          | -               | -               | -         | -               | -                         | -          | -               | 0%               |
| WIP Badimong RWS phase 1033600                               | WSIG           | 4 877 127                          | 731 569    | 5 608 696       | - 4 848 065                               | 29 062                                                      | 4 359      | 33 421          | -               | -         | -               | 29 062                    | 4 359      | 33 421          | 100%             |
| Aqanang RWS (3) (Rapitsi)                                    | WSIG           | 19 871 376                         | 2 967 206  | 22 748 582      | - 9 292 475                               | 29 073 851                                                  | 4 361 078  | 33 434 929      | 1 797 333       | 269 600   | 2 066 933       | 11 065 377                | 1 659 806  | 12 725 183      | 38%              |
| WIP Segwasi RWS33600                                         | WSIG           | 9 124 941                          | 1 368 714  | 10 493 682      | - 7 000 000                               | 16 124 941                                                  | 2 418 741  | 18 543 682      | 154 859         | 23 229    | 178 088         | 3 124 506                 | 468 676    | 3 593 182       | 19%              |
| Bakone RWS (2) (Ga-Phofu)                                    | WSIG           | 18 768 542                         | 2 815 281  | 21 583 823      | - 2 090 562                               | 20 859 104                                                  | 3 128 866  | 23 987 970      | 392 595         | 58 889    | 451 485         | 10 474 000                | 1 571 100  | 12 045 100      | 50%              |
|                                                              |                | 173 791 357                        | 26 068 704 | 199 860 061     | - 12 841 740                              | 160 949 617                                                 | 24 142 443 | 185 092 060     | 8 093 877       | 1 214 082 | 9 307 959       | 70 810 257                | 10 621 539 | 81 431 796      | 44%              |
|                                                              |                |                                    |            |                 |                                           |                                                             |            |                 |                 |           |                 |                           |            |                 | -                |
|                                                              |                |                                    |            |                 |                                           |                                                             |            |                 |                 |           |                 |                           |            |                 | -                |
| Sewer Combination Trucks/Super Suckers                       | CRR            | 3 434 783                          | 515 217    | 3 950 000       | -                                         | 3 434 783                                                   | 515 217    | 3 950 000       | -               | -         | -               | -                         | -          | -               | 0%               |
| Mankweng Bulk Sanitation & WWTW                              | CRR            | 17 491 234                         | 2 623 685  | 20 114 919      | - 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                          | 180 000    | 1 380 000       | - 1 200 000                               | -                                                           | -          | -               | -               | -         | -               | -                         | -          | -               | 0%               |
| CRR WIP Polokwane Regional waste Water treatment plant       | CRR            | 13 043 478                         | 1 956 522  | 15 000 000      | -                                         | 13 043 478                                                  | 1 956 522  | 15 000 000      | -               | -         | -               | 13 269 952                | 1 990 493  | 15 260 445      | 102%             |
| WIP Regional waste Water treatment plant33350                | RBIG           | 42 178 261                         | 6 326 739  | 48 505 000      | -                                         | 42 178 261                                                  | 6 326 739  | 48 505 000      | 5 787 318       | 868 098   | 6 655 415       | 41 691 674                | 6 253 751  | 47 945 426      | 99%              |
| Polokwane Bulk Water Supply                                  | RBIG           | 67 398 261                         | 10 109 739 | 77 508 000      | -                                         | 67 398 261                                                  | 10 109 739 | 77 508 000      | 9 935 945       | 1 490 392 | 11 426 337      | 14 830 167                | 2 224 525  | 17 054 692      | 22%              |
|                                                              |                | 144 746 017                        | 21 711 903 | 166 457 920     | 4 736 347                                 | 149 482 364                                                 | 22 422 355 | 171 904 719     | 15 723 263      | 2 358 489 | 18 081 752      | 93 219 375                | 13 982 906 | 107 202 282     | 62%              |

| SEGMENT DESC                                                      | Funding Source | SPECIAL ADJUSTMENTS BUDGET 2024/25 |           |                 | TRANSFER OF FUNDS FROM SPECIAL ADJUSTMEN | SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS) |            |                 | DECEMBER        |         |                 | YEAR TO DATE TOTAL ACTUAL |           |                 | PERCENTAGE SPENT |
|-------------------------------------------------------------------|----------------|------------------------------------|-----------|-----------------|------------------------------------------|-------------------------------------------------------------|------------|-----------------|-----------------|---------|-----------------|---------------------------|-----------|-----------------|------------------|
|                                                                   | Funding Source | TOTAL EXCL. VAT                    | VAT       | TOTAL INCL. VAT |                                          | TOTAL EXCL. VAT                                             | VAT        | TOTAL INCL. VAT | TOTAL EXCL. VAT | VAT     | TOTAL INCL. VAT | TOTAL EXCL. VAT           | VAT       | TOTAL INCL. VAT |                  |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
| Installation of High Mast lights (Rural Area ) Fynbos             | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Installation of High Mast lights (Rural Area ) Seshego Luthuli    | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 800 000                                                     | 200 000    | 230 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Installation of High Mast lights (Rural Area ) OR Tambo View      | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 500 000                                                     | 75 000     | 575 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Installation of High Mast lights (Rural Area ) Ga Mamabolo        | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Installation of High Mast lights (Rural Area ) Tibana             | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| SCADA on RTU34400                                                 | CRR            | 9 000 000                          | 1 350 000 | 10 350 000      | -                                        | 5 000 000                                                   | 4 000 000  | 4 600 000       | -               | -       | -               | 3 606 200                 | 540 930   | 4 147 130       | 90%              |
| WIP Install New Bakone to IOTA 66KV double circuit GOAT line      | CRR            | 15 000 000                         | 2 250 000 | 17 250 000      | -                                        | 11 900 000                                                  | 3 100 000  | 3 565 000       | -               | -       | -               | 877 350                   | 131 603   | 1 008 953       | 28%              |
| WIP Design and construct 66KV line between Alpha and Matlala      | CRR            | 5 000 000                          | 750 000   | 5 750 000       | -                                        | 1 000 000                                                   | 4 000 000  | 600 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| WIP Electrification Of Urban Households in Extension 40           | CRR            | 2 000 000                          | 300 000   | 2 300 000       | -                                        | 2 000 000                                                   | 300 000    | 2 300 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Retrofit high mast lights with Solar lights                       | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | -          | -               | -               | -       | -               | -                         | -         | -               | 0%               |
| Solar High Mast Lights Extension 78 and Ses                       | CRR            | 2 000 000                          | 300 000   | 2 300 000       | -                                        | 900 000                                                     | 1 100 000  | 1 265 000       | -               | 390 000 | 58 500          | 448 500                   | 390 000   | 58 500          | 35%              |
| Civic Center Solar High Mast lights                               | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Installation of Solar High Mast lights Ci                         | CRR            | 4 300 000                          | 645 000   | 4 945 000       | -                                        | 2 300 000                                                   | 2 000 000  | 2 300 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Replacement of 11kV oil switchgears with la                       | CRR            | 1 622 320                          | 243 348   | 1 865 668       | -                                        | 500 000                                                     | 1 122 320  | 1 290 668       | -               | -       | -               | -                         | -         | -               | 0%               |
| Electrification of Urban household's in Seshego Zone 8 Exte       | INEP           | 7 454 783                          | 1 118 217 | 8 573 000       | -                                        | 7 454 783                                                   | 1 118 217  | 8 573 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| WIP Electrification Of Urban Households in Extension 78 roll over | INEP           | 3 478 261                          | 521 739   | 4 000 000       | -                                        | 3 478 261                                                   | 521 739    | 4 000 000       | -               | -       | -               | -                         | -         | -               | 0%               |
|                                                                   |                | 56 855 364                         | 8 528 305 | 65 383 669      | -                                        | 23 900 000                                                  | 32 955 364 | 4 943 305       | 37 898 669      | 390 000 | 58 500          | 448 500                   | 4 873 550 | 731 033         | 15%              |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | 0%               |
| Acquisition of fire Equipment2600                                 | CRR            | 700 000                            | 105 000   | 805 000         | -                                        | 700 000                                                     | 105 000    | 805 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Miscellaneous equipment and gear/ Ancillary equipment             | CRR            | 300 000                            | 45 000    | 345 000         | -                                        | 40 020                                                      | 259 980    | 38 997          | -               | -       | -               | 259 980                   | 38 997    | 298 977         | 100%             |
| Hydraulic equipment                                               | CRR            | 3 000 000                          | 450 000   | 3 450 000       | -                                        | 3 000 000                                                   | 450 000    | 3 450 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| 6 Electric seismisable portable pump2600                          | CRR            | 200 000                            | 30 000    | 230 000         | -                                        | 200 000                                                     | -          | -               | -               | -       | -               | -                         | -         | -               | 0%               |
| 16 x Multipurpose branches(Monitors)2600                          | CRR            | 200 000                            | 30 000    | 230 000         | -                                        | 200 000                                                     | -          | -               | -               | -       | -               | -                         | -         | -               | 0%               |
| Obsolete fire equipment: Lighting and high mast                   | CRR            | 350 000                            | 52 500    | 402 500         | -                                        | 350 000                                                     | -          | -               | -               | -       | -               | -                         | -         | -               | 0%               |
| Rescue ropes/high angle2600                                       | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| New Matlala Fire station2600                                      | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Planning for Construction of New Fire Station at                  | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| New Moleji Fire Station (Planning)                                | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | -          | -               | -               | -       | -               | -                         | -         | -               | 0%               |
| Industrial Fire Fighting portable Pumps                           | CRR            | 800 000                            | 120 000   | 920 000         | -                                        | 800 000                                                     | 120 000    | 920 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Gas detection equipment                                           | CRR            | 200 000                            | 30 000    | 230 000         | -                                        | 200 000                                                     | 30 000     | 230 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Flir/Thermal Imaging Camera                                       | CRR            | 150 000                            | 22 500    | 172 500         | -                                        | 150 000                                                     | 22 500     | 172 500         | -               | -       | -               | -                         | -         | -               | 0%               |
| Acquisition of Fire fleet                                         | CRR            | 9 201 093                          | 1 380 164 | 10 581 256      | -                                        | 9 201 093                                                   | 1 380 164  | 10 581 256      | -               | -       | -               | -                         | -         | -               | 0%               |
|                                                                   |                | 19 101 093                         | 2 865 164 | 21 966 256      | -                                        | 1 790 020                                                   | 17 311 073 | 2 596 661       | 19 907 733      | -       | -               | -                         | 259 980   | 38 997          | 2%               |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
| WIP Upgrading of City traffic & licensing centre                  | CRR            | 3 000 000                          | 450 000   | 3 450 000       | -                                        | 3 000 000                                                   | -          | -               | -               | -       | -               | -                         | -         | -               | 0%               |
| WIP Construction of Mankweng Traffic and Licensing Testing Cen    | CRR            | 6 508 718                          | 976 308   | 7 485 026       | -                                        | 3 508 718                                                   | 526 308    | 4 035 026       | 851 947         | 127 792 | 979 739         | 2 326 171                 | 348 926   | 2 675 096       | 66%              |
|                                                                   |                | 9 508 718                          | 1 426 308 | 10 935 026      | -                                        | 6 000 000                                                   | 3 508 718  | 526 308         | 851 947         | 127 792 | 979 739         | 2 326 171                 | 348 926   | 2 675 096       | 66%              |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
| WIP Upgrading of Game Reserve facilities                          | CRR            | 2 000 000                          | 300 000   | 2 300 000       | -                                        | 2 000 000                                                   | 300 000    | 2 300 000       | -               | -       | -               | 320 191                   | 48 029    | 368 219         | 16%              |
| Purchase of land for New Mankweng Cemetery                        | CRR            | 3 500 000                          | 525 000   | 4 025 000       | -                                        | 3 100 000                                                   | 400 000    | 460 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Grass cutting equipment?43300                                     | CRR            | 3 000 000                          | 450 000   | 3 450 000       | -                                        | 3 000 000                                                   | 450 000    | 3 450 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Upgrading of Mankweng Unit C Park                                 | CRR            | 5 000 000                          | 750 000   | 5 750 000       | -                                        | 3 000 000                                                   | 2 000 000  | 3 000 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Upgrading of Ext76 park (SDA1)                                    | CRR            | 1 739 130                          | 260 870   | 2 000 000       | -                                        | 1 739 130                                                   | 260 870    | 2 000 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| WIP Greening programme                                            | IUDG           | 2 608 696                          | 391 304   | 3 000 000       | -                                        | 2 608 696                                                   | 391 304    | 3 000 000       | -               | -       | -               | 1 277 533                 | 191 630   | 1 469 164       | 49%              |
| Greening Programme for Disteneng                                  | IUDG           | 703 214                            | 105 482   | 808 696         | -                                        | 703 214                                                     | 105 482    | 808 696         | -               | -       | -               | 702 526                   | 105 379   | 807 904         | 100%             |
| Development of a regional parks In Rural Areas                    | IUDG           | 1 019 150                          | 152 873   | 1 172 023       | -                                        | 1 019 150                                                   | 152 873    | 1 172 023       | -               | -       | -               | -                         | -         | -               | 0%               |
| Construction of Ablution Facilities at Mankweng Park ward 26      | IUDG           | 434 783                            | 65 217    | 500 000         | -                                        | 434 783                                                     | 65 217     | 500 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Construction of Ablution Facilities at Mankweng Park ward 25      | IUDG           | 434 783                            | 65 217    | 500 000         | -                                        | 434 783                                                     | 65 217     | 500 000         | -               | -       | -               | -                         | -         | -               | 0%               |
| Upgrading of Tom Naude Park43300                                  | IUDG           | 2 173 913                          | 326 087   | 2 500 000       | -                                        | 2 173 913                                                   | 326 087    | 2 500 000       | -               | -       | -               | -                         | -         | -               | 0%               |
|                                                                   |                | 22 613 669                         | 3 392 050 | 26 005 719      | -                                        | 6 100 000                                                   | 16 513 669 | 2 477 050       | 18 990 719      | -       | -               | -                         | 2 300 250 | 345 037         | 14%              |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
| Installation of CCTV cameras within the City CBD/ Installation of | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | 854 655                   | 128 198   | 982 853         | 85%              |
| Supply and Delivery of guard houses                               | CRR            | 460 888                            | 69 133    | 530 021         | -                                        | 460 888                                                     | 69 133     | 530 021         | -               | -       | -               | -                         | -         | -               | 0%               |
|                                                                   |                | 1 510 888                          | 226 633   | 1 737 521       | -                                        | 50 000                                                      | 1 460 888  | 219 133         | 1 680 021       | -       | -               | -                         | 854 655   | 128 198         | 59%              |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
|                                                                   |                |                                    |           |                 |                                          |                                                             |            |                 |                 |         |                 |                           |           |                 | -                |
| 240 litre bins                                                    | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| 6 & 9 M3 Skip containers43400                                     | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | 993 140                   | 148 971   | 1 142 111       | 99%              |
| Procurement of Concrete Street Bins                               | CRR            | 1 000 000                          | 150 000   | 1 150 000       | -                                        | 1 000 000                                                   | 150 000    | 1 150 000       | -               | -       | -               | -                         | -         | -               | 0%               |
| Construction of ramp at Dikgale transfer station                  | CRR            | 718 758                            | 107 814   | 826 572         | -                                        | 718 758                                                     | 107 814    | 826 572         | -               | -       | -               | -                         | -         | -               | 0%               |

| SEGMENT DESC                                                  | Funding Source | SPECIAL ADJUSTMENTS BUDGET 2024/25 |           |                 | TRANSFER OF FUNDS FROM SPECIAL ADJUSTMEN | SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS) |           |                 | DECEMBER        |           |                 | YEAR TO DATE TOTAL ACTUAL |           |                 | PERCENTAGE SPENT |
|---------------------------------------------------------------|----------------|------------------------------------|-----------|-----------------|------------------------------------------|-------------------------------------------------------------|-----------|-----------------|-----------------|-----------|-----------------|---------------------------|-----------|-----------------|------------------|
|                                                               | Funding Source | TOTAL EXCL. VAT                    | VAT       | TOTAL INCL. VAT |                                          | TOTAL EXCL. VAT                                             | VAT       | TOTAL INCL. VAT | TOTAL EXCL. VAT | VAT       | TOTAL INCL. VAT | TOTAL EXCL. VAT           | VAT       | TOTAL INCL. VAT |                  |
| Purchase Of TLBs Front-End Loaders for Waste Management       | CRR            | 3 000 000                          | 450 000   | 3 450 000       | - 3 000 000                              | -                                                           | -         | -               | -               | -         | -               | -                         | -         | -               | 0%               |
| WIP Extension of landfill site(Wettevrede)43400               | IUDG           | 3 043 478                          | 456 522   | 3 500 000       | -                                        | 3 043 478                                                   | 456 522   | 3 500 000       | -               | -         | -               | -                         | -         | -               | 0%               |
| WIP Seshego transfer station                                  | IUDG           | 4 347 826                          | 652 174   | 5 000 000       | - 3 000 000                              | 1 347 826                                                   | 202 174   | 1 550 000       | 264 059         | 39 609    | 303 668         | 264 059                   | 39 609    | 303 668         | 20%              |
| WIP Westemburg Transfer Station                               | IUDG           | 5 217 391                          | 782 609   | 6 000 000       | -                                        | 5 217 391                                                   | 782 609   | 6 000 000       | -               | -         | -               | 256 956                   | 38 543    | 295 500         | 5%               |
| Molepo Transfer Station                                       | IUDG           | 2 608 696                          | 391 304   | 3 000 000       | -                                        | 2 608 696                                                   | 391 304   | 3 000 000       | -               | -         | -               | 486 184                   | 72 928    | 559 111         | 19%              |
| Ga- Maja transfer station                                     | IUDG           | 1 277 484                          | 191 623   | 1 469 107       | -                                        | 1 277 484                                                   | 191 623   | 1 469 107       | -               | -         | -               | 353 631                   | 53 045    | 406 676         | 28%              |
| Ga- Chuene transfer station                                   | IUDG           | 1 228 076                          | 184 211   | 1 412 287       | -                                        | 1 228 076                                                   | 184 211   | 1 412 287       | -               | -         | -               | 347 946                   | 52 192    | 400 137         | 28%              |
|                                                               |                | 24 441 709                         | 3 666 256 | 28 107 965      | - 6 000 000                              | 18 441 709                                                  | 2 766 256 | 21 207 965      | 264 059         | 39 609    | 303 668         | 2 701 915                 | 405 287   | 3 107 202       | 15%              |
|                                                               |                |                                    |           |                 |                                          |                                                             |           |                 |                 |           |                 |                           |           |                 | -                |
| Grass Cutting equipment45100                                  | CRR            | 900 000                            | 135 000   | 1 035 000       | -                                        | 900 000                                                     | 135 000   | 1 035 000       | -               | -         | -               | -                         | -         | -               | 0%               |
| CRR Upgrading of Seshego Stadium                              | CRR            | 5 000 000                          | 750 000   | 5 750 000       | - 9 000 000                              | 14 000 000                                                  | 2 100 000 | 16 100 000      | -               | -         | -               | 4 999 215                 | 749 882   | 5 749 097       | 36%              |
| Procurement of fields maintenance equipment's                 | CRR            | 700 000                            | 105 000   | 805 000         | - 194 046                                | 505 954                                                     | 75 893    | 581 847         | -               | -         | -               | -                         | -         | -               | 0%               |
| Refurbishment of the City Pool3010                            | CRR            | 1 354 922                          | 203 238   | 1 558 160       | -                                        | 1 354 922                                                   | 203 238   | 1 558 160       | -               | -         | -               | 261 676                   | 39 251    | 300 928         | 19%              |
| Refurbishment of the Nirvana Swimming Pool                    | CRR            | 500 000                            | 75 000    | 575 000         | -                                        | 500 000                                                     | 75 000    | 575 000         | -               | -         | -               | 424 237                   | 63 636    | 487 873         | 85%              |
| Construction of Sebayeng / Dikgale Sport Complex45100         | IUDG           | 5 672 945                          | 850 942   | 6 523 887       | -                                        | 5 672 945                                                   | 850 942   | 6 523 887       | 462 450         | 69 368    | 531 818         | 462 450                   | 69 368    | 531 818         | 8%               |
| WIP EXT 44/78 Sports and Recreation Facility45100             | IUDG           | 6 086 957                          | 913 044   | 7 000 001       | -                                        | 6 086 957                                                   | 913 044   | 7 000 001       | 2 624 863       | 393 730   | 3 018 593       | 4 793 317                 | 718 998   | 5 512 315       | 79%              |
| WIP Construction of Softball stadium in City Cluster45100     | IUDG           | 20 000 000                         | 3 000 000 | 23 000 000      | -                                        | 20 000 000                                                  | 3 000 000 | 23 000 000      | 1 603 570       | 240 536   | 1 844 106       | 4 778 082                 | 716 712   | 5 494 794       | 24%              |
| Construction of Ablution Facilities at Ga-Manamela stadium    | IUDG           | 869 565                            | 130 435   | 1 000 000       | -                                        | 869 565                                                     | 130 435   | 1 000 000       | -               | -         | -               | -                         | -         | -               | 0%               |
| Construction of Mankweng Sports Complex                       | IUDG           | 8 695 652                          | 1 304 348 | 10 000 000      | -                                        | 8 695 652                                                   | 1 304 348 | 10 000 000      | 1 567 856       | 235 178   | 1 803 034       | 1 567 856                 | 235 178   | 1 803 034       | 18%              |
| Molepo Sports Complex                                         | IUDG           | 1 739 130                          | 260 870   | 2 000 000       | -                                        | 1 739 130                                                   | 260 870   | 2 000 000       | 345 267         | 51 790    | 397 057         | 345 267                   | 51 790    | 397 057         | 20%              |
|                                                               |                | 51 519 171                         | 7 727 876 | 59 247 047      | 8 805 954                                | 60 325 125                                                  | 9 048 769 | 69 373 894      | 6 604 006       | 990 601   | 7 594 607       | 17 632 100                | 2 644 815 | 20 276 914      | 29%              |
|                                                               |                |                                    |           |                 |                                          |                                                             |           |                 |                 |           |                 |                           |           |                 | -                |
| Collection development -books46400                            | CRR            | 1 400 000                          | 210 000   | 1 610 000       | - 1 000 000                              | 400 000                                                     | 60 000    | 460 000         | -               | -         | -               | -                         | -         | -               | 0%               |
| Pur-chase of Art works46400                                   | CRR            | 136 997                            | 20 550    | 157 547         | -                                        | 136 997                                                     | 20 550    | 157 547         | 136 000         | 20 400    | 156 400         | 136 000                   | 20 400    | 156 400         | 99%              |
| Installation of the Boardwalk at Bakone Malapa                | CRR            | 50 000                             | 7 500     | 57 500          | - 50 000                                 | -                                                           | -         | -               | -               | -         | -               | -                         | -         | -               | 0%               |
| Purchase of the museum shelves                                | CRR            | 100 000                            | 15 000    | 115 000         | -                                        | 100 000                                                     | 15 000    | 115 000         | 12 807          | 1 921     | 14 728          | 85 381                    | 12 807    | 98 188          | 85%              |
|                                                               |                | 1 686 997                          | 253 050   | 1 940 047       | - 1 050 000                              | 636 997                                                     | 95 550    | 732 547         | 123 193         | 18 479    | 141 672         | 221 381                   | 33 207    | 254 588         | 35%              |
|                                                               |                |                                    |           |                 |                                          |                                                             |           |                 |                 |           |                 |                           |           |                 | -                |
| Provision of Laptops PCs and Peripheral Devices5210           | CRR            | 1 406 018                          | 210 903   | 1 616 921       | -                                        | 1 406 018                                                   | 210 903   | 1 616 921       | 477 000         | 71 550    | 548 550         | 1 234 200                 | 185 130   | 1 419 330       | 88%              |
| Provision of Laptops PCs BTO                                  | CRR            | 600 000                            | 90 000    | 690 000         | -                                        | 600 000                                                     | 90 000    | 690 000         | 332 400         | 49 860    | 382 260         | 542 550                   | 81 383    | 623 933         | 90%              |
| WIP Implementation of ICT Strategy5210                        | CRR            | 958 252                            | 143 738   | 1 101 990       | -                                        | 958 252                                                     | 143 738   | 1 101 990       | -               | -         | -               | -                         | -         | -               | 0%               |
| WIP Network Upgrade5210                                       | CRR            | 1 407 840                          | 211 176   | 1 619 016       | -                                        | 1 407 840                                                   | 211 176   | 1 619 016       | -               | -         | -               | -                         | -         | -               | 0%               |
|                                                               |                | 4 372 110                          | 655 817   | 5 027 927       | -                                        | 4 372 110                                                   | 655 817   | 5 027 927       | 809 400         | 121 410   | 930 810         | 1 776 750                 | 266 513   | 2 043 263       | 41%              |
|                                                               |                |                                    |           |                 |                                          |                                                             |           |                 |                 |           |                 |                           |           |                 | -                |
| WIP Township Establishment for the Eco-estate at Game Reserve | CRR            | 2 184 744                          | 327 712   | 2 512 456       | -                                        | 2 184 744                                                   | 327 712   | 2 512 456       | -               | -         | -               | -                         | -         | -               | 0%               |
| WIP Provision of short term engineering services for Bakone   | IUDG           | 15 353 870                         | 2 303 081 | 17 656 951      | - 5 500 000                              | 9 853 870                                                   | 1 478 081 | 11 331 951      | 8 277 275       | 1 241 591 | 9 518 866       | 8 277 275                 | 1 241 591 | 9 518 866       | 84%              |
|                                                               |                | 17 538 614                         | 2 630 792 | 20 169 406      | - 5 500 000                              | 12 038 614                                                  | 1 805 792 | 13 844 406      | 8 277 275       | 1 241 591 | 9 518 866       | 8 277 275                 | 1 241 591 | 9 518 866       | 69%              |
|                                                               |                |                                    |           |                 |                                          |                                                             |           |                 |                 |           |                 |                           |           |                 | -                |
| 6230 Acquisition of Project Management Software               |                | 217 391                            | 32 609    | 250 000         | -                                        | 217 391                                                     | 32 609    | 250 000         | -               | -         | -               | -                         | -         | -               | 0%               |
| 6230 Acquisition of Personal Digital Assistant (PDA) for Pro  |                | 391 304                            | 58 696    | 450 000         | -                                        | 391 304                                                     | 58 696    | 450 000         | -               | -         | -               | -                         | -         | -               | 0%               |
|                                                               |                | 608 695                            | 91 304    | 699 999         | -                                        | 608 695                                                     | 91 304    | 699 999         | -               | -         | -               | -                         | -         | -               | 0%               |

| SEGMENT DESC                                                 | Funding Source | SPECIAL ADJUSTMENTS BUDGET 2024/25 |             |                 | TRANSFER OF FUNDS FROM SPECIAL ADJUSTMEN | SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS) |             |                 | DECEMBER        |            |                 | YEAR TO DATE TOTAL ACTUAL |            |                 | PERCENTAGE SPENT |
|--------------------------------------------------------------|----------------|------------------------------------|-------------|-----------------|------------------------------------------|-------------------------------------------------------------|-------------|-----------------|-----------------|------------|-----------------|---------------------------|------------|-----------------|------------------|
|                                                              | Funding Source | TOTAL EXCL. VAT                    | VAT         | TOTAL INCL. VAT |                                          | TOTAL EXCL. VAT                                             | VAT         | TOTAL INCL. VAT | TOTAL EXCL. VAT | VAT        | TOTAL INCL. VAT | TOTAL EXCL. VAT           | VAT        | TOTAL INCL. VAT |                  |
|                                                              |                |                                    |             |                 |                                          |                                                             |             |                 |                 |            |                 |                           |            |                 | -                |
| WIP Construction of Segoppe Mobile Service Centre            | CRR            | 1 196 554                          | 179 483     | 1 376 037       | -                                        | 1 196 554                                                   | 179 483     | 1 376 037       | -               | -          | -               | -                         | -          | -               | 0%               |
|                                                              |                | 1 196 554                          | 179 483     | 1 376 037       | -                                        | 1 196 554                                                   | 179 483     | 1 376 037       | -               | -          | -               | -                         | -          | -               | 0%               |
|                                                              |                |                                    |             |                 |                                          |                                                             |             |                 |                 |            |                 |                           |            |                 | -                |
| Acquisition of Refuse Trucks                                 | CRR            | 3 500 000                          | 525 000     | 4 025 000       | 5 000 000                                | 8 500 000                                                   | 1 275 000   | 9 775 000       | -               | -          | -               | -                         | -          | -               | 0%               |
| Purchase of Yellow Fleet Graders                             | CRR            | 15 600 000                         | 2 340 000   | 17 940 000      | -                                        | 15 600 000                                                  | 2 340 000   | 17 940 000      | -               | -          | -               | 2 345 000                 | 351 750    | 2 696 750       | 15%              |
| Purchase of Municipal fleet (Sedans and Bakkies)             | CRR            | 2 157 964                          | 323 695     | 2 481 659       | -                                        | 2 157 964                                                   | 323 695     | 2 481 659       | -               | -          | -               | -                         | -          | -               | 0%               |
|                                                              |                | 21 257 964                         | 3 188 695   | 24 446 659      | 5 000 000                                | 26 257 964                                                  | 3 938 695   | 30 196 659      | -               | -          | -               | 2 345 000                 | 351 750    | 2 696 750       | 9%               |
|                                                              |                |                                    |             |                 |                                          |                                                             |             |                 |                 |            |                 |                           |            |                 | -                |
| PT facility upgrade6100                                      | PTNG           | 12 986 811                         | 1 948 022   | 14 934 833      | -                                        | 12 986 811                                                  | 1 948 022   | 14 934 833      | 2 219 342       | 332 901    | 2 552 243       | 9 812 407                 | 1 471 861  | 11 284 268      | 76%              |
|                                                              | PTNG           | 1 800 000                          | 270 000     | 2 070 000       | 1 000 000                                | 2 800 000                                                   | 420 000     | 3 220 000       | -               | -          | -               | 705 147                   | 105 772    | 810 919         | 25%              |
| WIP Upgrad & constr of Trunk route 108/2017 WP1              | PTNG           | 10 527 092                         | 1 579 064   | 12 106 156      | -                                        | 10 527 092                                                  | -           | -               | -               | -          | -               | -                         | -          | -               | 0%               |
| WIP widening of sandriver bridge(trunk)                      | PTNG           | 14 782 609                         | 2 217 391   | 17 000 000      | -                                        | 14 782 609                                                  | 2 217 391   | 17 000 000      | -               | -          | -               | -                         | -          | -               | 0%               |
| WIP Refurbishment of Daytime Layover Buildings               | PTNG           | 373 913                            | 56 087      | 430 000         | 126 000                                  | 499 913                                                     | 74 987      | 574 900         | -               | -          | -               | 130 800                   | 19 620     | 150 420         | 26%              |
| WIP Construction of Bus station upper structure(general joub | PTNG           | 4 347 826                          | 652 174     | 5 000 000       | -                                        | 4 347 826                                                   | 652 174     | 5 000 000       | -               | -          | -               | -                         | -          | -               | 0%               |
| WIP Upgrading of Transit Mall                                | PTNG           | 10 434 783                         | 1 565 217   | 12 000 000      | 3 000 000                                | 13 434 783                                                  | 2 015 217   | 15 450 000      | -               | -          | -               | -                         | -          | -               | 0%               |
| WIP Dikou intersection                                       | PTNG           | 3 543 478                          | 531 522     | 4 075 000       | -                                        | 3 543 478                                                   | 531 522     | 4 075 000       | -               | -          | -               | -                         | -          | -               | 0%               |
| WIP Construction & provision of Bus Depot Upper structure in | PTNG           | 10 304 348                         | 1 545 652   | 11 850 000      | -                                        | 10 304 348                                                  | 1 545 652   | 11 850 000      | -               | -          | -               | -                         | -          | -               | 0%               |
| Provision of Bus Stop Shelters                               | PTNG           | 6 956 522                          | 1 043 478   | 8 000 000       | -                                        | 6 956 522                                                   | 1 043 478   | 8 000 000       | -               | -          | -               | -                         | -          | -               | 0%               |
| Buses                                                        | PTNG           | -                                  | -           | -               | -                                        | -                                                           | -           | -               | -               | -          | -               | -                         | -          | -               | 0%               |
| Walk-in centre (refurbishment)                               | PTNG           | 1 739 130                          | 260 870     | 2 000 000       | 760 000                                  | 2 499 130                                                   | 374 870     | 2 874 000       | -               | -          | -               | -                         | -          | -               | 0%               |
| Control Centre                                               | PTNG           | 4 892 250                          | 733 838     | 5 626 088       | -                                        | 4 892 250                                                   | 733 838     | 5 626 088       | -               | -          | -               | -                         | -          | -               | 0%               |
|                                                              |                | 82 688 762                         | 12 403 314  | 95 092 076      | -                                        | 82 688 762                                                  | 12 403 314  | 95 092 076      | 2 219 342       | 332 901    | 2 552 243       | 10 648 354                | 1 597 253  | 12 245 607      | 13%              |
|                                                              |                |                                    |             |                 |                                          |                                                             |             |                 |                 |            |                 |                           |            |                 | -                |
|                                                              |                | 804 806 880                        | 120 721 032 | 925 527 912     | -                                        | 804 806 880                                                 | 120 721 032 | 925 527 912     | 98 145 322      | 14 721 798 | 112 867 121     | 360 871 956               | 54 130 793 | 414 255 675     | 45%              |
|                                                              |                |                                    |             |                 |                                          |                                                             |             |                 |                 |            |                 |                           |            |                 | -                |
| Integrated Urban Development Grant                           | IUDG           | 241 613 841                        | 36 242 076  | 277 855 917     | -                                        | 241 613 841                                                 | 36 242 076  | 277 855 917     | 38 756 252      | 5 813 438  | 44 569 690      | 138 440 306               | 20 766 046 | 158 459 277     | 57%              |
| Public Transport Network Grant                               | PTNG           | 114 493 109                        | 17 173 966  | 131 667 075     | -                                        | 114 493 109                                                 | 17 173 966  | 131 667 075     | 7 251 776       | 1 087 766  | 8 339 542       | 18 450 966                | 2 767 645  | 21 218 611      | 16%              |
| Neighbourhood Development Grant                              | NDPG           | 39 116 521                         | 5 867 478   | 44 983 999      | -                                        | 39 116 521                                                  | 5 867 478   | 44 983 999      | 2 304 651       | 345 698    | 2 650 349       | 21 483 020                | 3 222 453  | 24 705 474      | 55%              |
| Water Services Infrastructure Grant                          | WSIG           | 66 086 958                         | 9 913 044   | 76 000 002      | -                                        | 66 086 958                                                  | 9 913 044   | 76 000 002      | 2 344 788       | 351 718    | 2 696 506       | 24 692 945                | 3 703 942  | 28 396 886      | 37%              |
| Regional Bulk Infrastructure Grant                           | RBIG           | 109 576 522                        | 16 436 478  | 126 013 000     | -                                        | 109 576 522                                                 | 16 436 478  | 126 013 000     | 15 723 263      | 2 358 489  | 18 081 752      | 56 521 842                | 8 478 276  | 65 000 118      | 52%              |
| Integrated National Electrification Programme Grant          | INEP           | 10 933 044                         | 1 639 957   | 12 573 001      | -                                        | 10 933 044                                                  | 1 639 957   | 12 573 001      | -               | -          | -               | -                         | -          | -               | 0%               |
| Human Settlement Development Grant                           | HSDG           | 608 695                            | 91 304      | 699 999         | -                                        | 608 695                                                     | 91 304      | 699 999         | -               | -          | -               | -                         | -          | -               | 0%               |
| Municipal Disaster Recovery Grant                            | MDRG           | 4 143 478                          | 621 522     | 4 765 000       | -                                        | 4 143 478                                                   | 621 522     | 4 765 000       | -               | -          | -               | 288 689                   | 43 303     | 331 992         | 7%               |
| Total DoRA Allocations                                       |                | 586 572 168                        | 87 985 825  | 674 557 993     | -                                        | 586 572 168                                                 | 87 985 825  | 674 557 993     | 66 380 730      | 9 957 110  | 76 337 840      | 259 877 768               | 38 981 665 | 298 112 359     | 44%              |
|                                                              | CRR            | 218 234 713                        | 32 735 207  | 250 969 919     | -                                        | 218 234 713                                                 | 32 735 207  | 250 969 919     | 31 764 592      | 4 764 689  | 36 529 281      | 100 994 188               | 15 149 128 | 116 143 317     | 46%              |
|                                                              |                | 804 806 880                        | 120 721 032 | 925 527 912     | -                                        | 804 806 880                                                 | 120 721 032 | 925 527 912     | 98 145 322      | 14 721 798 | 112 867 121     | 360 871 956               | 54 130 793 | 414 255 675     | 45%              |
|                                                              |                |                                    |             |                 |                                          |                                                             |             |                 |                 |            |                 |                           |            |                 |                  |
| MULTI YEAR BUDGET                                            |                | SPECIAL ADJUSTMENTS BUDGET 2024/25 |             |                 | TRANSFER OF FUNDS FROM                   | SPECIAL ADJUSTMENTS BUDGET 2024/25 (WITH TRANSFER OF FUNDS) |             |                 | DECEMBER        |            |                 | YEAR TO DATE TOTAL ACTUAL |            |                 |                  |
| Description                                                  |                | TOTAL EXCL VAT                     | VAT         | TOTAL INCL      |                                          | TOTAL EXCL                                                  | VAT         | TOTAL INCL VAT  | TOTAL EXCL VAT  | VAT        | TOTAL INCL      | TOTAL EXCL                | VAT        | TOTAL INCL VAT  |                  |
| Vote 1 - CHIEF OPERATIONS OFFICE                             |                | 1 196 554                          | 179 483     | 1 376 037       | -                                        | 1 196 554                                                   | 179 483     | 1 376 037       | -               | -          | -               | -                         | -          | -               | 0%               |
| Vote 2 - MUNICIPAL MANAGER'S OFFICE                          |                | -                                  | -           | -               | -                                        | -                                                           | -           | -               | -               | -          | -               | -                         | -          | -               | 0%               |
| Vote 3 - WATER AND SANITATION                                |                | 318 537 374                        | 47 780 606  | 366 317 980     | - 8 105 393                              | 310 431 981                                                 | 46 564 797  | 356 996 778     | 23 817 140      | 3 572 571  | 27 389 711      | 164 029 633               | 24 604 445 | 188 634 078     | 53%              |
| Vote 4 - ENERGY SERVICES                                     |                | 56 855 364                         | 8 528 305   | 65 383 669      | - 23 900 000                             | 32 955 364                                                  | 4 943 305   | 37 898 669      | 390 000         | 58 500     | 448 500         | 4 873 550                 | 731 033    | 5 604 583       | 15%              |
| Vote 5 - COMMUNITY SERVICES                                  |                | 100 261 546                        | 15 039 232  | 115 300 778     | - 4 344 046                              | 95 917 500                                                  | 14 387 625  | 110 305 125     | 6 991 258       | 1 048 689  | 8 039 946       | 22 855 645                | 3 428 347  | 26 283 992      | 24%              |
| Vote 6 - PUBLIC SAFETY                                       |                | 30 120 699                         | 4 518 105   | 34 638 803      | - 7 840 020                              | 22 280 679                                                  | 3 342 102   | 25 622 780      | 851 947         | 127 792    | 979 739         | 3 440 805                 | 516 121    | 3 956 926       | 15%              |
| Vote 7 - CORPORATE AND SHARED SERVICES                       |                | 32 260 968                         | 4 839 145   | 37 100 113      | - 4 500 000                              | 36 760 968                                                  | 5 514 145   | 42 275 113      | 2 828 627       | 424 294    | 3 252 921       | 7 210 183                 | 1 081 527  | 8 291 710       | 20%              |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT                   |                | 17 538 614                         | 2 630 792   | 20 169 406      | - 5 500 000                              | 12 038 614                                                  | 1 805 792   | 13 844 406      | 8 277 275       | 1 241 591  | 9 518 866       | 8 277 275                 | 1 241 591  | 9 518 866       | 69%              |
| Vote 9 - BUDGET AND TREASURY OFFICE                          |                | -                                  | -           | -               | -                                        | -                                                           | -           | -               | -               | -          | -               | -                         | -          | -               | 0%               |
| Vote 10 - TRANSPORT SERVICES                                 |                | 82 688 762                         | 12 403 314  | 95 092 076      | -                                        | 82 688 762                                                  | 12 403 314  | 95 092 076      | 2 219 342       | 332 901    | 2 552 243       | 10 648 354                | 1 597 253  | 12 245 607      | 13%              |
| Vote 11 - HUMAN SETTLEMENTS                                  |                | 608 695                            | 91 304      | 699 999         | -                                        | 608 695                                                     | 91 304      | 699 999         | -               | -          | -               | -                         | -          | -               | 0%               |
| Vote 12 - ROADS AND STORM WATER                              |                | 164 738 305                        | 24 710 746  | 189 449 051     | - 45 189 459                             | 209 927 764                                                 | 31 489 165  | 241 416 928     | 52 769 734      | 7 915 460  | 60 685 194      | 139 536 512               | 20 930 477 | 159 719 914     | 66%              |
|                                                              |                | 804 806 880                        | 120 721 032 | 925 527 912     | -                                        | 804 806 880                                                 | 120 721 032 | 925 527 912     | 98 145 322      | 14 721 798 | 112 867 121     | 360 871 956               | 54 130 793 | 414 255 675     | 45%              |

# **Annexure B:**

# **C SCHEDULE**



# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
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Queries on formats: [lgdataqueries@treasury.gov.za](mailto: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: M06 - December

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### 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](#)

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

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

# Choose name from list - Contact Information

## A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

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

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

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

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

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

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

## D. MANAGEMENT LEADERSHIP

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

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

|                                |  |
|--------------------------------|--|
| <b>Chief Financial Officer</b> |  |
|--------------------------------|--|

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

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

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

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

| Description                                                          | 2023/24           | Budget Year 2024/25 |                   |                    |                    |                    |                     |                 |                    |
|----------------------------------------------------------------------|-------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                      | Audited Outcome   | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>                                                   |                   |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                   |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 602 556           | 641 116             | 641 116           | 56 297             | 354 620            | 320 558            | 34 062              | 11%             | 641 116            |
| Service charges                                                      | 1 980 988         | 2 673 163           | 2 673 163         | 185 090            | 1 057 009          | 1 336 581          | (279 572)           | -21%            | 2 673 163          |
| Investment revenue                                                   | 48 178            | 42 987              | 42 987            | 11 094             | 34 593             | 21 494             | 13 099              | 61%             | 42 987             |
| Transfers and subsidies - Operational                                | 1 538 725         | 1 666 130           | 1 775 319         | 491 168            | 1 201 677          | 882 696            | 318 980             | 36%             | 1 775 319          |
| Other own revenue                                                    | 300 240           | 279 116             | 279 116           | 23 339             | 154 735            | 139 558            | 15 177              | 11%             | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>4 470 688</b>  | <b>5 302 511</b>    | <b>5 411 700</b>  | <b>766 988</b>     | <b>2 802 633</b>   | <b>2 700 887</b>   | <b>101 746</b>      | <b>4%</b>       | <b>5 411 700</b>   |
| Employee costs                                                       | 1 104 282         | 1 341 147           | 1 345 757         | 94 045             | 547 109            | 672 669            | (125 559)           | -19%            | 1 345 757          |
| Remuneration of Councillors                                          | 43 877            | 47 455              | 47 455            | 34 379             | 52 100             | 23 728             | 28 372              | 120%            | 47 455             |
| Depreciation and amortisation                                        | 1 192 066         | 386 920             | 386 920           | 96 812             | 583 398            | 193 460            | 389 938             | 202%            | 386 920            |
| Interest                                                             | 50 808            | 42 724              | 42 724            | –                  | 3 209              | 21 362             | (18 153)            | -85%            | 42 724             |
| Inventory consumed and bulk purchases                                | 1 293 899         | 1 632 179           | 1 632 179         | 103 783            | 692 706            | 816 090            | (123 384)           | -15%            | 1 632 179          |
| Transfers and subsidies                                              | 15 480            | 10 480              | 44 980            | 40                 | 10 089             | 20 922             | (10 833)            | -52%            | 44 980             |
| Other expenditure                                                    | 1 611 547         | 1 679 308           | 1 726 691         | 140 129            | 808 266            | 861 192            | (52 925)            | -6%             | 1 726 691          |
| <b>Total Expenditure</b>                                             | <b>5 311 960</b>  | <b>5 140 213</b>    | <b>5 226 707</b>  | <b>469 187</b>     | <b>2 696 877</b>   | <b>2 609 422</b>   | <b>87 456</b>       | <b>3%</b>       | <b>5 226 707</b>   |
| <b>Surplus/(Deficit)</b>                                             | <b>(841 272)</b>  | <b>162 298</b>      | <b>184 994</b>    | <b>297 800</b>     | <b>105 756</b>     | <b>91 465</b>      | <b>14 291</b>       | <b>16%</b>      | <b>184 994</b>     |
| Transfers and subsidies - capital (monetary allocations)             | 770 125           | 708 358             | 674 558           | 75 673             | 295 947            | 338 815            | (42 869)            | -13%            | 674 558            |
| Transfers and subsidies - capital (in-kind)                          | 3 982             | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>               | <b>(67 165)</b>   | <b>870 656</b>      | <b>859 552</b>    | <b>373 473</b>     | <b>401 702</b>     | <b>430 281</b>     | <b>(28 578)</b>     | <b>-7%</b>      | <b>859 552</b>     |
| Share of surplus/ (deficit) of associate                             | –                 | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(67 165)</b>   | <b>870 656</b>      | <b>859 552</b>    | <b>373 473</b>     | <b>401 702</b>     | <b>430 281</b>     | <b>(28 578)</b>     | <b>-7%</b>      | <b>859 552</b>     |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                   |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>858 204</b>    | <b>820 142</b>      | <b>804 807</b>    | <b>98 145</b>      | <b>360 872</b>     | <b>403 100</b>     | <b>(42 229)</b>     | <b>-10%</b>     | <b>804 807</b>     |
| Capital transfers recognised                                         | 623 932           | 615 963             | 586 572           | 66 381             | 259 878            | 294 622            | (34 744)            | -12%            | 586 572            |
| Borrowing                                                            | –                 | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| Internally generated funds                                           | <b>234 272</b>    | <b>204 178</b>      | <b>218 235</b>    | <b>31 765</b>      | <b>100 994</b>     | <b>108 478</b>     | <b>(7 484)</b>      | <b>-7%</b>      | <b>218 235</b>     |
| <b>Total sources of capital funds</b>                                | <b>858 204</b>    | <b>820 142</b>      | <b>804 807</b>    | <b>98 145</b>      | <b>360 872</b>     | <b>403 100</b>     | <b>(42 229)</b>     | <b>-10%</b>     | <b>804 807</b>     |
| <b><u>Financial position</u></b>                                     |                   |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 1 764 982         | 2 014 658           | 2 048 714         |                    | 2 223 328          |                    |                     |                 | 2 048 714          |
| Total non current assets                                             | 15 681 169        | 16 187 969          | 16 172 634        |                    | 15 458 642         |                    |                     |                 | 16 172 634         |
| Total current liabilities                                            | 972 327           | 1 414 425           | 1 444 251         |                    | 787 601            |                    |                     |                 | 1 444 251          |
| Total non current liabilities                                        | 859 660           | 727 424             | 727 424           |                    | 878 502            |                    |                     |                 | 727 424            |
| Community wealth/Equity                                              | <b>15 614 164</b> | <b>16 060 778</b>   | <b>16 049 673</b> |                    | <b>16 015 867</b>  |                    |                     |                 | <b>16 049 673</b>  |
| <b><u>Cash flows</u></b>                                             |                   |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 1 443 156         | 727 875             | 812 169           | 433 224            | 1 109 595          | 659 435            | (450 160)           | -68%            | 812 169            |
| Net cash from (used) investing                                       | (910 977)         | (779 130)           | (763 790)         | (105 141)          | (421 351)          | (669 926)          | (248 575)           | 37%             | (763 790)          |
| Net cash from (used) financing                                       | (7 752)           | (27 778)            | 27 778            | –                  | (32 462)           | (31 078)           | 1 384               | -4%             | 27 778             |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>708 798</b>    | <b>105 338</b>      | <b>260 529</b>    | <b>–</b>           | <b>999 061</b>     | <b>142 803</b>     | <b>(856 258)</b>    | <b>-600%</b>    | <b>419 436</b>     |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b>  | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                   |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 213 378           | 77 418              | 61 692            | 50 075             | 49 568             | 45 024             | 39 298              | 1 505 422       | 2 041 874          |
| <b><u>Creditors Age Analysis</u></b>                                 |                   |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 10 148            | –                   | –                 | –                  | –                  | –                  | –                   | –               | 10 148             |



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

| Description                                | Ref      | 2023/24          | Budget Year 2024/25 |                  |                |                  |                  |                  |            |                  |
|--------------------------------------------|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|------------|------------------|
|                                            |          | Audited          | Original            | Adjusted         | Monthly actual | YearTD actual    | YearTD           | YTD              | YTD %      | Full Year        |
| <b>R thousands</b>                         | <b>1</b> |                  |                     |                  |                |                  |                  |                  |            |                  |
| <b>Revenue - Functional</b>                |          |                  |                     |                  |                |                  |                  |                  |            |                  |
| <b>Governance and administration</b>       |          | <b>3 075 047</b> | <b>2 162 882</b>    | <b>2 171 991</b> | <b>545 886</b> | <b>1 490 957</b> | <b>1 085 581</b> | 405 375          | 37%        | <b>2 171 991</b> |
| Executive and council                      |          | 3 982            | 2                   | 2                | -              | -                | 1                | (1)              | -100%      | 2                |
| Finance and administration                 |          | 3 071 065        | 2 162 879           | 2 171 988        | 545 886        | 1 490 957        | 1 085 580        | 405 376          | 37%        | 2 171 988        |
| Internal audit                             |          | -                | 1                   | 1                | -              | -                | 0                | (0)              | -100%      | 1                |
| <b>Community and public safety</b>         |          | <b>31 591</b>    | <b>58 796</b>       | <b>134 185</b>   | <b>8 841</b>   | <b>23 635</b>    | <b>63 666</b>    | (40 031)         | -63%       | <b>134 185</b>   |
| Community and social services              |          | 2 894            | 3 170               | 3 170            | 210            | 1 498            | 1 585            | (87)             | -5%        | 3 170            |
| Sport and recreation                       |          | 19 860           | 52 284              | 52 284           | 7 804          | 17 808           | 26 142           | (8 334)          | -32%       | 52 284           |
| Public safety                              |          | 231              | 133                 | 133              | 4              | 26               | 66               | (40)             | -61%       | 133              |
| Housing                                    |          | 8 606            | 3 208               | 78 597           | 824            | 4 303            | 35 872           | (31 569)         | -88%       | 78 597           |
| Health                                     |          | -                | 2                   | 2                | -              | -                | 1                | (1)              | -100%      | 2                |
| <b>Economic and environmental services</b> |          | <b>60 373</b>    | <b>672 568</b>      | <b>672 568</b>   | <b>69 106</b>  | <b>339 077</b>   | <b>336 284</b>   | 2 793            | 1%         | <b>672 568</b>   |
| Planning and development                   |          | (22 110)         | 71 606              | 71 606           | 14 189         | 31 528           | 35 803           | (4 275)          | -12%       | 71 606           |
| Road transport                             |          | 81 784           | 591 039             | 591 039          | 54 890         | 307 402          | 295 519          | 11 883           | 4%         | 591 039          |
| Environmental protection                   |          | 700              | 9 923               | 9 923            | 27             | 147              | 4 962            | (4 815)          | -97%       | 9 923            |
| <b>Trading services</b>                    |          | <b>2 077 783</b> | <b>3 116 623</b>    | <b>3 107 514</b> | <b>218 827</b> | <b>1 244 911</b> | <b>1 554 171</b> | <b>(309 260)</b> | -20%       | <b>3 107 514</b> |
| Energy sources                             |          | 1 398 773        | 2 052 223           | 2 043 223        | 133 701        | 769 159          | 1 022 021        | (252 862)        | -25%       | 2 043 223        |
| Water management                           |          | 332 179          | 669 462             | 669 462          | 44 245         | 225 761          | 334 731          | (108 970)        | -33%       | 669 462          |
| Waste water management                     |          | 185 987          | 214 039             | 214 039          | 25 352         | 156 858          | 107 020          | 49 839           | 47%        | 214 039          |
| Waste management                           |          | 160 844          | 180 898             | 180 789          | 15 529         | 93 133           | 90 400           | 2 733            | 3%         | 180 789          |
| <b>Other</b>                               | <b>4</b> | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>   | <b>-</b>         |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>5 244 795</b> | <b>6 010 869</b>    | <b>6 086 258</b> | <b>842 661</b> | <b>3 098 580</b> | <b>3 039 702</b> | <b>58 877</b>    | <b>2%</b>  | <b>6 086 258</b> |
| <b>Expenditure - Functional</b>            |          |                  |                     |                  |                |                  |                  |                  |            |                  |
| <b>Governance and administration</b>       |          | <b>1 323 824</b> | <b>1 319 843</b>    | <b>1 309 228</b> | <b>133 910</b> | <b>662 883</b>   | <b>655 096</b>   | 7 787            | 1%         | <b>1 309 228</b> |
| Executive and council                      |          | 114 984          | 163 210             | 166 254          | 39 165         | 107 052          | 82 989           | 24 063           | 29%        | 166 254          |
| Finance and administration                 |          | 1 193 706        | 1 138 076           | 1 124 417        | 93 867         | 549 389          | 562 829          | (13 440)         | -2%        | 1 124 417        |
| Internal audit                             |          | 15 134           | 18 556              | 18 556           | 878            | 6 442            | 9 278            | (2 836)          | -31%       | 18 556           |
| <b>Community and public safety</b>         |          | <b>491 416</b>   | <b>435 919</b>      | <b>507 307</b>   | <b>39 159</b>  | <b>237 288</b>   | <b>250 408</b>   | (13 120)         | -5%        | <b>507 307</b>   |
| Community and social services              |          | 69 473           | 83 620              | 83 874           | 5 927          | 33 771           | 41 835           | (8 063)          | -19%       | 83 874           |
| Sport and recreation                       |          | 322 764          | 245 824             | 248 777          | 26 195         | 160 275          | 124 254          | 36 021           | 29%        | 248 777          |
| Public safety                              |          | 77 255           | 71 139              | 74 366           | 5 405          | 32 356           | 37 127           | (4 771)          | -13%       | 74 366           |
| Housing                                    |          | 15 096           | 26 789              | 91 736           | 1 084          | 6 812            | 42 916           | (36 104)         | -84%       | 91 736           |
| Health                                     |          | 6 827            | 8 548               | 8 554            | 547            | 4 073            | 4 277            | (204)            | -5%        | 8 554            |
| <b>Economic and environmental services</b> |          | <b>1 114 916</b> | <b>828 335</b>      | <b>859 847</b>   | <b>107 100</b> | <b>567 481</b>   | <b>431 219</b>   | 136 263          | 32%        | <b>859 847</b>   |
| Planning and development                   |          | 105 599          | 137 421             | 138 027          | 9 711          | 52 230           | 68 986           | (16 755)         | -24%       | 138 027          |
| Road transport                             |          | 983 299          | 659 679             | 690 587          | 95 476         | 505 459          | 346 616          | 158 843          | 46%        | 690 587          |
| Environmental protection                   |          | 26 018           | 31 234              | 31 234           | 1 913          | 9 792            | 15 617           | (5 825)          | -37%       | 31 234           |
| <b>Trading services</b>                    |          | <b>2 381 804</b> | <b>2 556 116</b>    | <b>2 550 325</b> | <b>189 019</b> | <b>1 229 225</b> | <b>1 272 698</b> | <b>(43 474)</b>  | -3%        | <b>2 550 325</b> |
| Energy sources                             |          | 1 283 254        | 1 651 138           | 1 651 138        | 103 134        | 658 953          | 825 569          | (166 616)        | -20%       | 1 651 138        |
| Water management                           |          | 794 934          | 603 102             | 600 550          | 47 329         | 406 889          | 300 391          | 106 498          | 35%        | 600 550          |
| Waste water management                     |          | 107 500          | 123 180             | 118 180          | 21 516         | 73 350           | 56 590           | 16 760           | 30%        | 118 180          |
| Waste management                           |          | 196 115          | 178 696             | 180 458          | 17 040         | 90 032           | 90 149           | (116)            | 0%         | 180 458          |
| <b>Other</b>                               |          | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>   | <b>-</b>         |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>5 311 960</b> | <b>5 140 213</b>    | <b>5 226 707</b> | <b>469 187</b> | <b>2 696 877</b> | <b>2 609 422</b> | <b>87 456</b>    | <b>3%</b>  | <b>5 226 707</b> |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>(67 165)</b>  | <b>870 656</b>      | <b>859 552</b>   | <b>373 473</b> | <b>401 702</b>   | <b>430 281</b>   | <b>(28 578)</b>  | <b>-7%</b> | <b>859 552</b>   |

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

| Description                                            | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                | Full Year Forecast |
|--------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| R thousands                                            | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b>         |     | 3 075 047       | 2 162 882           | 2 171 991       | 545 886        | 1 490 957     | 1 085 581     | 405 375      | 37%            | 2 171 991          |
| Executive and council                                  |     | 3 982           | 2                   | 2               | —              | —             | 1             | (1)          | -100%          | 2                  |
| Mayor and Council                                      |     | 3 982           | 2                   | 2               | —              | —             | 1             | (1)          | -100%          | 2                  |
| Municipal Manager, Town Secretary and Chief Executive  |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| Finance and administration                             |     | 3 071 065       | 2 162 879           | 2 171 988       | 545 886        | 1 490 957     | 1 085 580     | 405 376      | 37%            | 2 171 988          |
| Administrative and Corporate Support                   |     | 0               | 3                   | 3               | —              | —             | 2             | (2)          | -100%          | 3                  |
| Asset Management                                       |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| Finance                                                |     | 3 036 330       | 2 152 295           | 2 161 404       | 543 047        | 1 479 878     | 1 080 288     | 399 590      | 37%            | 2 161 404          |
| Fleet Management                                       |     | —               | 1                   | 1               | —              | —             | 1             | (1)          | -100%          | 1                  |
| Human Resources                                        |     | 24 024          | 3 511               | 3 511           | 508            | 4 810         | 1 755         | 3 055        | 174%           | 3 511              |
| Information Technology                                 |     | 16              | 8                   | 8               | 1              | 9             | 4             | 5            | 137%           | 8                  |
| Legal Services                                         |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| Marketing, Customer Relations, Publicity and Media Co- |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| Property Services                                      |     | 7 182           | 2 146               | 2 146           | 1 956          | 5 660         | 1 073         | 4 587        | 428%           | 2 146              |
| Risk Management                                        |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| Security Services                                      |     | 3 514           | 1 112               | 1 112           | 374            | 599           | 556           | 43           | 8%             | 1 112              |
| Supply Chain Management                                |     | 0               | 3 801               | 3 801           | —              | —             | 1 900         | (1 900)      | -100%          | 3 801              |
| Valuation Service                                      |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Internal audit                                         |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| Governance Function                                    |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| <b>Community and public safety</b>                     |     | 31 591          | 58 796              | 134 185         | 8 841          | 23 635        | 63 666        | (40 031)     | -63%           | 134 185            |
| Community and social services                          |     | 2 894           | 3 170               | 3 170           | 210            | 1 498         | 1 585         | (87)         | -5%            | 3 170              |
| Aged Care                                              |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Agricultural                                           |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Animal Care and Diseases                               |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Cemeteries, Funeral Parlours and Crematoriums          |     | 1 305           | 1 625               | 1 625           | 70             | 645           | 813           | (167)        | -21%           | 1 625              |
| Child Care Facilities                                  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Community Halls and Facilities                         |     | 1 324           | 316                 | 316             | 44             | 374           | 158           | 216          | 137%           | 316                |
| Consumer Protection                                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Cultural Matters                                       |     | —               | 1                   | 1               | —              | —             | 1             | (1)          | -100%          | 1                  |
| Disaster Management                                    |     | —               | 1                   | 1               | —              | —             | 0             | (0)          | -100%          | 1                  |
| Education                                              |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Indigenous and Customary Law                           |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Industrial Promotion                                   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Language Policy                                        |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Libraries and Archives                                 |     | 118             | 308                 | 308             | 16             | 66            | 154           | (88)         | -57%           | 308                |
| Literacy Programmes                                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Media Services                                         |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Museums and Art Galleries                              |     | 146             | 919                 | 919             | 80             | 413           | 460           | (47)         | -10%           | 919                |
| Population Development                                 |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Provincial Cultural Matters                            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Theatres                                               |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Zoo's                                                  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Sport and recreation                                   |     | 19 860          | 52 284              | 52 284          | 7 804          | 17 808        | 26 142        | (8 334)      | -32%           | 52 284             |
| Beaches and Jetties                                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Casinos, Racing, Gambling, Wagering                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Community Parks (including Nurseries)                  |     | 18 023          | 1 230               | 1 230           | 107            | 2 947         | 615           | 2 332        | 379%           | 1 230              |
| Recreational Facilities                                |     | 1 406           | 50 695              | 50 695          | 7 637          | 14 603        | 25 347        | (10 745)     | -42%           | 50 695             |
| Sports Grounds and Stadiums                            |     | 431             | 360                 | 360             | 60             | 258           | 180           | 78           | 44%            | 360                |
| Public safety                                          |     | 231             | 133                 | 133             | 4              | 26            | 66            | (40)         | -61%           | 133                |
| Civil Defence                                          |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Cleansing                                              |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Control of Public Nuisances                            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fencing and Fences                                     |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fire Fighting and Protection                           |     | 231             | 133                 | 133             | 4              | 26            | 66            | (40)         | -61%           | 133                |
| Licensing and Control of Animals                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Police Forces, Traffic and Street Parking Control      |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Pounds                                                 |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Housing                                                |     | 8 606           | 3 208               | 78 597          | 824            | 4 303         | 35 872        | (31 569)     | -88%           | 78 597             |
| Housing                                                |     | 8 606           | 3 208               | 78 597          | 824            | 4 303         | 35 872        | (31 569)     | -88%           | 78 597             |
| Informal Settlements                                   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Health                                                 |     | —               | 2                   | 2               | —              | —             | 1             | (1)          | -100%          | 2                  |
| Ambulance                                              |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Health Services                                        |     | —               | 2                   | 2               | —              | —             | 1             | (1)          | -100%          | 2                  |
| Laboratory Services                                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Food Control                                           |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Health Surveillance and Prevention of Communicable     |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Vector Control                                         |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Chemical Safety                                        |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| <b>Economic and environmental services</b>             |     | 60 373          | 672 568             | 672 568         | 69 106         | 339 077       | 336 284       | 2 793        | 1%             | 672 568            |
| Planning and development                               |     | (22 110)        | 71 606              | 71 606          | 14 189         | 31 528        | 35 803        | (4 275)      | -12%           | 71 606             |
| Billboards                                             |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)         |     | —               | 1                   | 1               | —              | —             | 1             | (1)          | -100%          | 1                  |
| Central City Improvement District                      |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Development Facilitation                               |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Economic Development/Planning                          |     | 52              | 2 192               | 2 192           | 8              | 35            | 1 096         | (1 061)      | -97%           | 2 192              |
| Regional Planning and Development                      |     | 7 613           | 5 090               | 5 090           | 579            | 3 507         | 2 545         | 962          | 38%            | 5 090              |
| Town Planning, Building Regulations and Enforcement,   |     | (29 776)        | 52 041              | 47 401          | 12 711         | 21 711        | 23 911        | (2 200)      | -9%            | 47 401             |
| Project Management Unit                                |     | —               | 12 281              | 16 922          | 891            | 6 275         | 8 250         | (1 975)      | -24%           | 16 922             |
| Provincial Planning                                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Support to Local Municipalities                        |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Road transport                                         |     | 81 784          | 591 039             | 591 039         | 54 890         | 307 402       | 295 519       | 11 883       | 4%             | 591 039            |

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

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

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

| Description                                                                         | Ref      | 2023/24          | Budget Year 2024/25 |                  |                |                  |                  |                 |                | Full Year Forecast |
|-------------------------------------------------------------------------------------|----------|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
|                                                                                     |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance    | YTD variance % |                    |
| <b>R thousands</b>                                                                  | <b>1</b> |                  |                     |                  |                |                  |                  |                 |                |                    |
| Sport and recreation                                                                |          | 322 764          | 245 824             | 248 777          | 26 195         | 160 275          | 124 254          | 36 021          | 29%            | 248 777            |
| Beaches and Jetties                                                                 |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Casinos, Racing, Gambling, Wagering                                                 |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Community Parks (including Nurseries)                                               |          | 54 431           | 64 810              | 64 810           | 3 680          | 22 304           | 32 405           | (10 101)        | -31%           | 64 810             |
| Recreational Facilities                                                             |          | 268 333          | 181 014             | 183 967          | 22 515         | 137 971          | 91 849           | 46 122          | 50%            | 183 967            |
| Sports Grounds and Stadiums                                                         |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Public safety                                                                       |          | 77 255           | 71 139              | 74 366           | 5 405          | 32 356           | 37 127           | (4 771)         | -13%           | 74 366             |
| Civil Defence                                                                       |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Cleansing                                                                           |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Control of Public Nuisances                                                         |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Fencing and Fences                                                                  |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Fire Fighting and Protection                                                        |          | 77 255           | 71 139              | 74 366           | 5 405          | 32 356           | 37 127           | (4 771)         | -13%           | 74 366             |
| Licensing and Control of Animals                                                    |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Police Forces, Traffic and Street Parking Control                                   |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Pounds                                                                              |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Housing                                                                             |          | 15 096           | 26 789              | 91 736           | 1 084          | 6 812            | 42 916           | (36 104)        | -84%           | 91 736             |
| Housing                                                                             |          | 15 096           | 26 789              | 91 736           | 1 084          | 6 812            | 42 916           | (36 104)        | -84%           | 91 736             |
| Informal Settlements                                                                |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Health                                                                              |          | 6 827            | 8 548               | 8 554            | 547            | 4 073            | 4 277            | (204)           | -5%            | 8 554              |
| Ambulance                                                                           |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Health Services                                                                     |          | 6 827            | 8 548               | 8 554            | 547            | 4 073            | 4 277            | (204)           | -5%            | 8 554              |
| Laboratory Services                                                                 |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Food Control                                                                        |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Vector Control                                                                      |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Chemical Safety                                                                     |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| <b>Economic and environmental services</b>                                          |          | <b>1 114 916</b> | <b>828 335</b>      | <b>859 847</b>   | <b>107 100</b> | <b>567 481</b>   | <b>431 219</b>   | <b>136 263</b>  | <b>32%</b>     | <b>859 847</b>     |
| Planning and development                                                            |          | 105 599          | 137 421             | 138 027          | 9 711          | 52 230           | 68 986           | (16 755)        | -24%           | 138 027            |
| Billboards                                                                          |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |          | 17 865           | 25 544              | 25 544           | 1 499          | 7 619            | 12 772           | (5 154)         | -40%           | 25 544             |
| Central City Improvement District                                                   |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Development Facilitation                                                            |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Economic Development/Planning                                                       |          | 21 363           | 26 511              | 26 511           | 1 884          | 14 183           | 13 256           | 928             | 7%             | 26 511             |
| Regional Planning and Development                                                   |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Town Planning, Building Regulations and Enforcement,                                |          | 42 191           | 70 338              | 66 303           | 5 436          | 24 154           | 33 335           | (9 181)         | -28%           | 66 303             |
| Project Management Unit                                                             |          | 24 180           | 15 028              | 19 668           | 891            | 6 274            | 9 623            | (3 349)         | -35%           | 19 668             |
| Provincial Planning                                                                 |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Support to Local Municipalities                                                     |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Road transport                                                                      |          | 983 299          | 659 679             | 690 587          | 95 476         | 505 459          | 346 616          | 158 843         | 46%            | 690 587            |
| Public Transport                                                                    |          | 128 111          | 132 696             | 167 813          | 16 005         | 55 484           | 82 310           | (26 826)        | -33%           | 167 813            |
| Road and Traffic Regulation                                                         |          | 154 986          | 135 731             | 126 124          | 11 581         | 63 679           | 63 499           | 181             | 0%             | 126 124            |
| Roads                                                                               |          | 700 201          | 391 253             | 396 650          | 67 889         | 386 295          | 200 807          | 185 489         | 92%            | 396 650            |
| Taxi Ranks                                                                          |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Environmental protection                                                            |          | 26 018           | 31 234              | 31 234           | 1 913          | 9 792            | 15 617           | (5 825)         | -37%           | 31 234             |
| Biodiversity and Landscape                                                          |          | 26 018           | 31 234              | 31 234           | 1 913          | 9 792            | 15 617           | (5 825)         | -37%           | 31 234             |
| Coastal Protection                                                                  |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Indigenous Forests                                                                  |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Nature Conservation                                                                 |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Pollution Control                                                                   |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Soil Conservation                                                                   |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| <b>Trading services</b>                                                             |          | <b>2 381 804</b> | <b>2 556 116</b>    | <b>2 550 325</b> | <b>189 019</b> | <b>1 229 225</b> | <b>1 272 698</b> | <b>(43 474)</b> | <b>-3%</b>     | <b>2 550 325</b>   |
| Energy sources                                                                      |          | 1 283 254        | 1 651 138           | 1 651 138        | 103 134        | 658 953          | 825 569          | (166 616)       | -20%           | 1 651 138          |
| Electricity                                                                         |          | 1 283 254        | 1 651 138           | 1 651 138        | 103 134        | 658 953          | 825 569          | (166 616)       | -20%           | 1 651 138          |
| Street Lighting and Signal Systems                                                  |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Nonelectric Energy                                                                  |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Water management                                                                    |          | 794 934          | 603 102             | 600 550          | 47 329         | 406 889          | 300 391          | 106 498         | 35%            | 600 550            |
| Water Treatment                                                                     |          | 15 685           | 23 342              | 23 342           | 2 174          | 13 964           | 11 671           | 2 293           | 20%            | 23 342             |
| Water Distribution                                                                  |          | 779 249          | 579 760             | 577 208          | 45 155         | 392 925          | 288 720          | 104 205         | 36%            | 577 208            |
| Water Storage                                                                       |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Waste water management                                                              |          | 107 500          | 123 180             | 118 180          | 21 516         | 73 350           | 56 590           | 16 760          | 30%            | 118 180            |
| Public Toilets                                                                      |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Sewerage                                                                            |          | 107 500          | 123 180             | 118 180          | 21 516         | 73 350           | 56 590           | 16 760          | 30%            | 118 180            |
| Storm Water Management                                                              |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Waste Water Treatment                                                               |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Waste management                                                                    |          | 196 115          | 178 696             | 180 458          | 17 040         | 90 032           | 90 149           | (116)           | 0%             | 180 458            |
| Recycling                                                                           |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Solid Waste Disposal (Landfill Sites)                                               |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Solid Waste Removal                                                                 |          | 196 115          | 178 696             | 180 458          | 17 040         | 90 032           | 90 149           | (116)           | 0%             | 180 458            |
| Street Cleaning                                                                     |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| <b>Other</b>                                                                        |          | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| Abattoirs                                                                           |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Air Transport                                                                       |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Forestry                                                                            |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Licensing and Regulation                                                            |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Markets                                                                             |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| Tourism                                                                             |          | -                | -                   | -                | -              | -                | -                | -               | -              | -                  |
| <b>Total Expenditure - Functional</b>                                               | <b>3</b> | <b>5 311 960</b> | <b>5 140 213</b>    | <b>5 226 707</b> | <b>469 187</b> | <b>2 696 877</b> | <b>2 609 422</b> | <b>87 456</b>   | <b>3%</b>      | <b>5 226 707</b>   |
| <b>Surplus/ (Deficit) for the year</b>                                              |          | <b>(67 165)</b>  | <b>870 656</b>      | <b>859 552</b>   | <b>373 473</b> | <b>401 702</b>   | <b>430 281</b>   | <b>(28 578)</b> | <b>-7%</b>     | <b>859 552</b>     |

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

| Vote Description                           | Ref | 2023/24   | Budget Year 2024/25 |           |                |               |           |           |         |           |
|--------------------------------------------|-----|-----------|---------------------|-----------|----------------|---------------|-----------|-----------|---------|-----------|
|                                            |     | 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              | 16 926    | 891            | 6 275         | 8 252     | (1 977)   | -24.0%  | 16 926    |
| Vote 2 - Municipal managers office         |     | 3 982     | 2                   | 2         | –              | –             | 1         | (1)       | -100.0% | 2         |
| Vote 3 - Water and sanitation              |     | 518 167   | 883 502             | 883 502   | 69 597         | 382 619       | 441 751   | (59 132)  | -13.4%  | 883 502   |
| Vote 4 - Energy services                   |     | 1 398 773 | 2 052 223           | 2 043 223 | 133 701        | 769 159       | 1 022 021 | (252 862) | -24.7%  | 2 043 223 |
| Vote 5 - Community Services                |     | 183 598   | 236 988             | 236 879   | 23 570         | 112 586       | 118 444   | (5 859)   | -4.9%   | 236 879   |
| Vote 6 - Public safety                     |     | 46 936    | 63 085              | 63 085    | 2 076          | 31 476        | 31 543    | (67)      | -0.2%   | 63 085    |
| Vote 7 - Corporate and Shared Services     |     | 31 221    | 5 667               | 5 667     | 2 465          | 10 479        | 2 833     | 7 646     | 269.8%  | 5 667     |
| Vote 8 - Planning and Economic Development |     | (22 110)  | 59 324              | 54 684    | 13 298         | 25 253        | 27 553    | (2 299)   | -8.3%   | 54 684    |
| Vote 9 - Budget and Treasury office        |     | 3 036 330 | 2 156 097           | 2 165 206 | 543 047        | 1 479 878     | 1 082 189 | 397 690   | 36.7%   | 2 165 206 |
| Vote 10 - Transport Operations             |     | 36 073    | 538 488             | 538 488   | 53 191         | 276 551       | 269 244   | 7 307     | 2.7%    | 538 488   |
| Vote 11 - Human Settlement                 |     | 8 606     | 3 208               | 78 597    | 824            | 4 303         | 35 872    | (31 569)  | -88.0%  | 78 597    |
| Vote 12 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Vote 13 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Vote 14 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Vote 15 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Total Revenue by Vote                      | 2   | 5 244 795 | 6 010 869           | 6 086 258 | 842 661        | 3 098 580     | 3 039 702 | 58 877    | 1.9%    | 6 086 258 |
| Expenditure by Vote                        | 1   |           |                     |           |                |               |           |           |         |           |
| Vote 1 - Chief operations office           |     | 71 346    | 160 231             | 164 952   | 10 506         | 78 088        | 82 262    | (4 174)   | -5.1%   | 164 952   |
| Vote 2 - Municipal managers office         |     | 96 207    | 120 414             | 123 458   | 37 064         | 93 571        | 61 590    | 31 981    | 51.9%   | 123 458   |
| Vote 3 - Water and sanitation              |     | 902 435   | 726 282             | 718 730   | 68 845         | 480 239       | 356 981   | 123 258   | 34.5%   | 718 730   |
| Vote 4 - Energy services                   |     | 1 283 254 | 1 651 138           | 1 651 138 | 103 134        | 658 953       | 825 569   | (166 616) | -20.2%  | 1 651 138 |
| Vote 5 - Community Services                |     | 582 091   | 511 636             | 516 405   | 48 564         | 281 700       | 257 986   | 23 715    | 9.2%    | 516 405   |
| Vote 6 - Public safety                     |     | 415 933   | 404 490             | 398 316   | 50 324         | 213 214       | 199 439   | 13 775    | 6.9%    | 398 316   |
| Vote 7 - Corporate and Shared Services     |     | 358 775   | 352 602             | 352 870   | 30 026         | 173 503       | 176 423   | (2 920)   | -1.7%   | 352 870   |
| Vote 8 - Planning and Economic Development |     | 77 116    | 121 094             | 117 059   | 8 412          | 43 725        | 58 713    | (14 988)  | -25.5%  | 117 059   |
| Vote 9 - Budget and Treasury office        |     | 681 395   | 541 589             | 527 580   | 27 333         | 225 292       | 264 427   | (39 135)  | -14.8%  | 527 580   |
| Vote 10 - Transport Operations             |     | 828 313   | 523 948             | 564 463   | 83 895         | 441 779       | 283 117   | 158 662   | 56.0%   | 564 463   |
| Vote 11 - Human Settlement                 |     | 15 096    | 26 789              | 91 736    | 1 084          | 6 812         | 42 916    | (36 104)  | -84.1%  | 91 736    |
| Vote 12 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Vote 13 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Vote 14 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Vote 15 -                                  |     | –         | –                   | –         | –              | –             | –         | –         | –       | –         |
| Total Expenditure by Vote                  | 2   | 5 311 960 | 5 140 213           | 5 226 707 | 469 187        | 2 696 877     | 2 609 422 | 87 456    | 3.4%    | 5 226 707 |
| Surplus/ (Deficit) for the year            | 2   | (67 165)  | 870 656             | 859 552   | 373 473        | 401 702       | 430 281   | (28 578)  | -6.6%   | 859 552   |

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

| Vote Description                                                     | Ref | 2023/24   | Budget Year 2024/25 |           |                |               |               |              |                |           |
|----------------------------------------------------------------------|-----|-----------|---------------------|-----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                                                      |     | Audited   | Original            | Adjusted  | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| <b>R thousand</b>                                                    |     |           |                     |           |                |               |               |              |                |           |
| <b>Revenue by Vote</b>                                               | 1   |           |                     |           |                |               |               |              |                |           |
| <b>Vote 1 - Chief operations office</b>                              |     | 3 219     | 12 285              | 16 926    | 891            | 6 275         | 8 252         | (1 977)      | -24%           | 16 926    |
| 1.1 - Chief operations office (administration)                       |     | 3 219     | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 1.2 - Legaslativ support                                             |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 1.3 - Legal services                                                 |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 1.4 - Integrated development plan                                    |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 1.5 - Communications and marketing                                   |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 1.6 - Project management unit                                        |     | -         | 12 281              | 16 922    | 891            | 6 275         | 8 250         | (1 975)      | -24%           | 16 922    |
| 1.7 - Performance management unit                                    |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 1.8 - Cluster office                                                 |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 1.9 - Executiv support                                               |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 1.10 -                                                               |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| <b>Vote 2 - Municipal managers office</b>                            |     | 3 982     | 2                   | 2         | -              | -             | 1             | (1)          | -100%          | 2         |
| 2.1 - Council                                                        |     | 3 982     | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 2.2 - Municipal manager                                              |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 2.3 - Risk management                                                |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 2.4 - Internal audit                                                 |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 2.5 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 2.6 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 2.7 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 2.8 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 2.9 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 2.10 -                                                               |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| <b>Vote 3 - Water and sanitation</b>                                 |     | 518 167   | 883 502             | 883 502   | 69 597         | 382 619       | 441 751       | (59 132)     | -13%           | 883 502   |
| 3.1 - Water and sanitation admin                                     |     | 183 555   | 456 841             | 456 841   | 17 038         | 100 888       | 228 420       | (127 532)    | -56%           | 456 841   |
| 3.2 - Reticulation, distrubution and maintenance                     |     | 332 179   | 406 212             | 406 212   | 27 231         | 146 328       | 203 106       | (56 778)     | -28%           | 406 212   |
| 3.3 - Operations and waste water                                     |     | 2 433     | 20 448              | 20 448    | 8 314          | 56 003        | 10 224        | 45 779       | 448%           | 20 448    |
| 3.4 - Quality monitoring services                                    |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 3.5 - Reticulations, distrubution and maintenance, water deman       |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 3.6 - Reticulations, distrubution and maintenance, water deman       |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 3.7 - Infrastructure development                                     |     | -         | 1                   | 1         | 17 014         | 79 400        | 0             | 79 400       | 27959564%      | 1         |
| 3.8 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 3.9 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 3.10 -                                                               |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| <b>Vote 4 - Energy services</b>                                      |     | 1 398 773 | 2 052 223           | 2 043 223 | 133 701        | 769 159       | 1 022 021     | (252 862)    | -25%           | 2 043 223 |
| 4.1 - Energy services admin                                          |     | 1 413 790 | 2 106 491           | 2 097 491 | 135 576        | 780 009       | 1 049 155     | (269 146)    | -26%           | 2 097 491 |
| 4.2 - Energy operation and maintenance administration                |     | (15 017)  | (67 036)            | (67 036)  | (1 892)        | (10 952)      | (33 518)      | 22 566       | -67%           | (67 036)  |
| 4.3 - Energy services: 66KV                                          |     | -         | 1                   | 1         | -              | -             | 1             | (1)          | -100%          | 1         |
| 4.4 - Energy services 11KV                                           |     | -         | 12 765              | 12 765    | 16             | 102           | 6 382         | (6 280)      | -98%           | 12 765    |
| 4.5 - Energy services: Planning and development                      |     | -         | 1                   | 1         | -              | -             | 1             | (1)          | -100%          | 1         |
| 4.6 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 4.7 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 4.8 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 4.9 -                                                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 4.10 -                                                               |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| <b>Vote 5 - Community Services</b>                                   |     | 183 598   | 236 988             | 236 879   | 23 570         | 112 586       | 118 444       | (5 859)      | -5%            | 236 879   |
| 5.1 - Directorate coummunity services                                |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 5.2 - Sport and recreation                                           |     | 17 622    | 2 758               | 2 758     | 7 804          | 17 808        | 1 379         | 16 428       | 1191%          | 2 758     |
| 5.3 - Sport and facilities maintenance                               |     | -         | 49 525              | 49 525    | -              | -             | 24 763        | (24 763)     | -100%          | 49 525    |
| 5.4 - Recreation services (swimming pools)                           |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 5.5 - Sports facilities maintenance (horticultural services)         |     | -         | -                   | -         | -              | -             | -             | -            | -              | -         |
| 5.6 - Cultural services (administration)                             |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 5.7 - Culture services (art gallery)                                 |     | 146       | 119                 | 119       | 8              | 119           | 59            | 60           | 101%           | 119       |
| 5.8 - Cultural services (libraries)                                  |     | 118       | 308                 | 308       | 16             | 66            | 154           | (88)         | -57%           | 308       |
| 5.9 - Cultural service (museums)                                     |     | -         | 801                 | 801       | 72             | 294           | 400           | (107)        | -27%           | 801       |
| 5.10 - Other Community Services                                      |     | 165 712   | 183 476             | 183 367   | 15 670         | 94 299        | 91 689        | 2 610        | 3%             | 183 367   |
| <b>Vote 6 - Public safety</b>                                        |     | 46 936    | 63 085              | 63 085    | 2 076          | 31 476        | 31 543        | (67)         | 0%             | 63 085    |
| 6.1 - Public safety administration                                   |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 6.2 - Traffic and licencing administration                           |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 6.3 - Traffic and licences (licencing)                               |     | -         | 12                  | 12        | -              | -             | 6             | (6)          | -100%          | 12        |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes |     | -         | 1                   | 1         | -              | 0             | 0             | (0)          | -63%           | 1         |
| 6.5 - Traffic and licencing (traffic services)                       |     | 45 711    | 52 538              | 52 538    | 1 699          | 30 851        | 26 269        | 4 582        | 17%            | 52 538    |
| 6.6 - Disaster management administration                             |     | -         | 1                   | 1         | -              | -             | 1             | (1)          | -100%          | 1         |
| 6.7 - Disaster management (fire fighting)                            |     | 231       | 132                 | 132       | 4              | 26            | 66            | (40)         | -61%           | 132       |
| 6.8 - By law enforcement and security (administration)               |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 6.9 - Security services                                              |     | 234       | 1 104               | 1 104     | 73             | 285           | 552           | (267)        | -48%           | 1 104     |
| 6.10 - Other Community Development                                   |     | 760       | 9 296               | 9 296     | 301            | 314           | 4 648         | (4 334)      | -93%           | 9 296     |
| <b>Vote 7 - Corporate and Shared Services</b>                        |     | 31 221    | 5 667               | 5 667     | 2 465          | 10 479        | 2 833         | 7 646        | 270%           | 5 667     |
| 7.1 - Community and shared services                                  |     | 0         | 2                   | 2         | -              | -             | 1             | (1)          | -100%          | 2         |
| 7.2 - Corporte service- Information Communication Technology         |     | 16        | 8                   | 8         | 1              | 9             | 4             | 5            | 137%           | 8         |
| 7.3 - Human Resources Development (administration)                   |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 7.4 - Human Resources Development (Organisational developm           |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 7.5 - Human Resources Development (Learning and developme            |     | -         | 1                   | 1         | 508            | 4 131         | 0             | 4 130        | 1454431%       | 1         |
| 7.6 - Human Resources Development (EAP)                              |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 7.7 - Human Resources (Administration)                               |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 7.8 - Human Resources (Personnel administration)                     |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 7.9 - Human Resources Management (Labour relations)                  |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 7.10 - Other corporate and shared services                           |     | 31 205    | 5 653               | 5 653     | 1 956          | 6 339         | 2 827         | 3 513        | 124%           | 5 653     |
| <b>Vote 8 - Planning and Economic Development</b>                    |     | (22 110)  | 59 324              | 54 684    | 13 298         | 25 253        | 27 553        | (2 299)      | -8%            | 54 684    |
| 8.1 - Directorate planning and development                           |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 8.2 - Property management                                            |     | -         | 1                   | 1         | -              | -             | 0             | (0)          | -100%          | 1         |
| 8.3 - City and regional planning                                     |     | 8 270     | 49 826              | 45 185    | 12 011         | 15 427        | 22 804        | (7 376)      | -32%           | 45 185    |

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

| Vote Description                                                  | Ref | 2023/24          | Budget Year 2024/25 |                  |                |                  |                  |                 |                |                  |
|-------------------------------------------------------------------|-----|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|------------------|
|                                                                   |     | Audited          | Original            | Adjusted         | Monthly actual | YearTD actual    | YearTD budget    | YTD variance    | YTD variance % | Full Year        |
| 8.4 - Corporate Gio information                                   |     | —                | 1                   | 1                | 55             | 328              | 0                | 328             | 115496%        | 1                |
| 8.5 - Building inspections (administration)                       |     | —                | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 8.6 - Economic development and tourism                            |     | 52               | 2 189               | 2 189            | 8              | 35               | 1 095            | (1 060)         | -97%           | 2 189            |
| 8.7 - Local Economic Development                                  |     | —                | 1                   | 1                | —              | —                | 1                | (1)             | -100%          | 1                |
| 8.8 - Investment Promotion                                        |     | —                | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 8.9 - LED (Economic Planning)                                     |     | —                | 1                   | 1                | —              | —                | 1                | (1)             | -100%          | 1                |
| 8.10 - Other Planning and Economic Development                    |     | (30 433)         | 7 304               | 7 304            | 1 224          | 9 463            | 3 652            | 5 811           | 159%           | 7 304            |
| <b>Vote 9 - Budget and Treasury office</b>                        |     | <b>3 036 330</b> | <b>2 156 097</b>    | <b>2 165 206</b> | <b>543 047</b> | <b>1 479 878</b> | <b>1 082 189</b> | <b>397 690</b>  | <b>37%</b>     | <b>2 165 206</b> |
| 9.1 - Budget and treasury office                                  |     | 5 220            | 1                   | 1                | 1 161          | 3 619            | 0                | 3 618           | 1274158%       | 1                |
| 9.2 - Expenditure                                                 |     | 7 939            | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 9.3 - Revenue management and customer care                        |     | 3 018 863        | 2 145 396           | 2 154 502        | 541 731        | 1 473 992        | 1 076 837        | 397 156         | 37%            | 2 154 502        |
| 9.4 - Supply Chain Management                                     |     | 0                | 3 801               | 3 801            | —              | —                | 1 900            | (1 900)         | -100%          | 3 801            |
| 9.5 - Asset management                                            |     | —                | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 9.6 - Budget and financial reporting                              |     | 4 307            | 6 897               | 6 901            | 156            | 2 267            | 3 450            | (1 183)         | -34%           | 6 901            |
| 9.7 - Business and financial planning                             |     | —                | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 9.8 -                                                             |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 9.9 -                                                             |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 9.10 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| <b>Vote 10 - Transport Operations</b>                             |     | <b>36 073</b>    | <b>538 488</b>      | <b>538 488</b>   | <b>53 191</b>  | <b>276 551</b>   | <b>269 244</b>   | <b>7 307</b>    | <b>3%</b>      | <b>538 488</b>   |
| 10.1 - Transport services                                         |     | 828              | 214 502             | 220 927          | 8 745          | 34 858           | 110 172          | (75 314)        | -68%           | 220 927          |
| 10.2 - Transport services (Planning and operations)               |     | 9 350            | 1 613               | 1 613            | 3 961          | 11 647           | 806              | 10 841          | 1344%          | 1 613            |
| 10.3 - Transport services (Intelligent transport and system mode  |     | —                | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 10.4 - Transport services (Public transport regulation and moniti |     | —                | 1                   | 1                | 895            | 4 242            | 0                | 4 242           | 1493758%       | 1                |
| 10.5 - Roads and stormwater (Admin)                               |     | 25 895           | 33 468              | 33 468           | 1 721          | 12 052           | 16 734           | (4 682)         | -28%           | 33 468           |
| 10.6 - Storm water management and traffic enigneering             |     | —                | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 10.7 - Roads and stormwater (Roads and streets)                   |     | —                | 288 903             | 282 478          | 37 869         | 213 420          | 141 531          | 71 889          | 51%            | 282 478          |
| 10.8 - Roads and stormwater (Stormwater)                          |     | —                | 1                   | 1                | —              | 332              | 0                | 332             | 116807%        | 1                |
| 10.9 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 10.10 -                                                           |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| <b>Vote 11 - Human Settlement</b>                                 |     | <b>8 606</b>     | <b>3 208</b>        | <b>78 597</b>    | <b>824</b>     | <b>4 303</b>     | <b>35 872</b>    | <b>(31 569)</b> | <b>-88%</b>    | <b>78 597</b>    |
| 11.1 - Human Settlement                                           |     | —                | 1                   | 1                | —              | —                | 0                | (0)             | -100%          | 1                |
| 11.2 - Human Settlement Housing admin                             |     | 8 606            | 2 929               | 2 929            | 824            | 4 303            | 1 465            | 2 839           | 194%           | 2 929            |
| 11.3 - Human Settlement Rental housing and programme imple        |     | —                | 278                 | 75 668           | —              | —                | 34 407           | (34 407)        | -100%          | 75 668           |
| 11.4 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 11.5 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 11.6 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 11.7 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 11.8 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 11.9 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 11.10 -                                                           |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| <b>Vote 12 -</b>                                                  |     | <b>—</b>         | <b>—</b>            | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>         | <b>—</b>        | <b>—</b>       | <b>—</b>         |
| 12.1 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.2 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.3 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.4 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.5 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.6 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.7 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.8 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.9 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 12.10 -                                                           |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| <b>Vote 13 -</b>                                                  |     | <b>—</b>         | <b>—</b>            | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>         | <b>—</b>        | <b>—</b>       | <b>—</b>         |
| 13.1 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.2 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.3 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.4 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.5 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.6 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.7 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.8 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.9 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 13.10 -                                                           |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| <b>Vote 14 -</b>                                                  |     | <b>—</b>         | <b>—</b>            | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>         | <b>—</b>        | <b>—</b>       | <b>—</b>         |
| 14.1 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.2 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.3 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.4 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.5 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.6 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.7 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.8 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.9 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 14.10 -                                                           |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| <b>Vote 15 -</b>                                                  |     | <b>—</b>         | <b>—</b>            | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>         | <b>—</b>        | <b>—</b>       | <b>—</b>         |
| 15.1 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 15.2 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 15.3 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 15.4 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 15.5 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 15.6 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 15.7 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |
| 15.8 -                                                            |     | —                | —                   | —                | —              | —                | —                | —               | —              | —                |

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

| Vote Description                                                     | Ref      | 2023/24          | Budget Year 2024/25 |                  |                |                  |                  |                  |                |                  |
|----------------------------------------------------------------------|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|
|                                                                      |          | Audited          | Original            | Adjusted         | Monthly actual | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year        |
| 15.9 -                                                               |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 15.10 -                                                              |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| <b>Total Revenue by Vote</b>                                         | <b>2</b> | <b>5 244 795</b> | <b>6 010 869</b>    | <b>6 086 258</b> | <b>842 661</b> | <b>3 098 580</b> | <b>3 039 702</b> | <b>58 877</b>    | <b>2%</b>      | <b>6 086 258</b> |
| <b>Expenditure by Vote</b>                                           | <b>1</b> |                  |                     |                  |                |                  |                  |                  |                |                  |
| <b>Vote 1 - Chief operations office</b>                              |          | <b>71 346</b>    | <b>160 231</b>      | <b>164 952</b>   | <b>10 506</b>  | <b>78 088</b>    | <b>82 262</b>    | <b>(4 174)</b>   | <b>-5%</b>     | <b>164 952</b>   |
| 1.1 - Chief operations office (administration)                       |          | (62 899)         | 6 135               | 6 135            | 127            | 584              | 3 067            | (2 483)          | -81%           | 6 135            |
| 1.2 - Legaslativ support                                             |          | 19 988           | 39 166              | 39 166           | 1 809          | 11 438           | 19 583           | (8 145)          | -42%           | 39 166           |
| 1.3 - Legal services                                                 |          | 37 151           | 36 127              | 36 208           | 2 591          | 31 070           | 18 100           | 12 969           | 72%            | 36 208           |
| 1.4 - Integrated development plan                                    |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 1.5 - Communications and marketing                                   |          | 16 536           | 16 560              | 16 560           | 1 842          | 7 121            | 8 280            | (1 159)          | -14%           | 16 560           |
| 1.6 - Project management unit                                        |          | 24 180           | 15 028              | 19 668           | 891            | 6 274            | 9 623            | (3 349)          | -35%           | 19 668           |
| 1.7 - Performance management unit                                    |          | 4 302            | 7 973               | 7 973            | 408            | 2 231            | 3 987            | (1 756)          | -44%           | 7 973            |
| 1.8 - Cluster office                                                 |          | 13 885           | 8 998               | 8 998            | 1 255          | 7 109            | 4 499            | 2 610            | 58%            | 8 998            |
| 1.9 - Executive support                                              |          | 18 202           | 30 244              | 30 244           | 1 583          | 12 260           | 15 122           | (2 861)          | -19%           | 30 244           |
| 1.10 -                                                               |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| <b>Vote 2 - Municipal managers office</b>                            |          | <b>96 207</b>    | <b>120 414</b>      | <b>123 458</b>   | <b>37 064</b>  | <b>93 571</b>    | <b>61 590</b>    | <b>31 981</b>    | <b>52%</b>     | <b>123 458</b>   |
| 2.1 - Council                                                        |          | 59 634           | 78 732              | 79 232           | 34 797         | 75 121           | 39 593           | 35 528           | 90%            | 79 232           |
| 2.2 - Municipal manager                                              |          | 17 159           | 15 069              | 17 612           | 975            | 8 232            | 8 691            | (458)            | -5%            | 17 612           |
| 2.3 - Risk management                                                |          | 4 279            | 8 057               | 8 057            | 413            | 3 776            | 4 029            | (253)            | -6%            | 8 057            |
| 2.4 - Internal audit                                                 |          | 15 134           | 18 556              | 18 556           | 878            | 6 442            | 9 278            | (2 836)          | -31%           | 18 556           |
| 2.5 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 2.6 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 2.7 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 2.8 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 2.9 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 2.10 -                                                               |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| <b>Vote 3 - Water and sanitation</b>                                 |          | <b>902 435</b>   | <b>726 282</b>      | <b>718 730</b>   | <b>68 845</b>  | <b>480 239</b>   | <b>356 981</b>   | <b>123 258</b>   | <b>35%</b>     | <b>718 730</b>   |
| 3.1 - Water and sanitation admin                                     |          | 397 974          | 410 313             | 410 313          | 23 094         | 206 039          | 205 157          | 882              | 0%             | 410 313          |
| 3.2 - Reticulation, distribution and maintenance                     |          | 361 412          | 150 347             | 147 794          | 21 269         | 182 355          | 74 013           | 108 342          | 146%           | 147 794          |
| 3.3 - Operations and waste water                                     |          | 107 500          | 102 990             | 97 990           | 17 808         | 56 361           | 46 495           | 9 866            | 21%            | 97 990           |
| 3.4 - Quality monitoring services                                    |          | 15 685           | 41 656              | 41 656           | 5 882          | 30 953           | 20 828           | 10 125           | 49%            | 41 656           |
| 3.5 - Reticulations, distribution and maintenance, water deman       |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 3.6 - Reticulations, distribution and maintenance, water deman       |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 3.7 - Infrastructure development                                     |          | 19 862           | 20 977              | 20 977           | 792            | 4 532            | 10 488           | (5 957)          | -57%           | 20 977           |
| 3.8 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 3.9 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 3.10 -                                                               |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| <b>Vote 4 - Energy services</b>                                      |          | <b>1 283 254</b> | <b>1 651 138</b>    | <b>1 651 138</b> | <b>103 134</b> | <b>658 953</b>   | <b>825 569</b>   | <b>(166 616)</b> | <b>-20%</b>    | <b>1 651 138</b> |
| 4.1 - Energy services admin                                          |          | 2 782            | 10 497              | 10 497           | 46             | 392              | 5 248            | (4 856)          | -93%           | 10 497           |
| 4.2 - Energy operation and maintenance administration                |          | 120 347          | 163 251             | 163 251          | 7 496          | 47 950           | 81 625           | (33 675)         | -41%           | 163 251          |
| 4.3 - Energy services: 66KV                                          |          | 28 685           | 43 360              | 43 360           | 1 293          | 11 861           | 21 680           | (9 819)          | -45%           | 43 360           |
| 4.4 - Energy services 11KV                                           |          | 1 130 552        | 1 425 023           | 1 425 023        | 93 924         | 597 112          | 712 511          | (115 400)        | -16%           | 1 425 023        |
| 4.5 - Energy services: Planning and development                      |          | 889              | 9 008               | 9 008            | 374            | 1 638            | 4 504            | (2 866)          | -64%           | 9 008            |
| 4.6 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 4.7 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 4.8 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 4.9 -                                                                |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 4.10 -                                                               |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| <b>Vote 5 - Community Services</b>                                   |          | <b>582 091</b>   | <b>511 636</b>      | <b>516 405</b>   | <b>48 564</b>  | <b>281 700</b>   | <b>257 986</b>   | <b>23 715</b>    | <b>9%</b>      | <b>516 405</b>   |
| 5.1 - Directorate community services                                 |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 5.2 - Sport and recreation                                           |          | 78 656           | 87 932              | 88 291           | 5 356          | 33 630           | 44 129           | (10 500)         | -24%           | 88 291           |
| 5.3 - Sport and facilities maintenance                               |          | 237 491          | 148 142             | 150 736          | 20 256         | 123 627          | 75 250           | 48 377           | 64%            | 150 736          |
| 5.4 - Recreation services (swimming pools)                           |          | 6 618            | 9 749               | 9 749            | 583            | 3 018            | 4 875            | (1 857)          | -38%           | 9 749            |
| 5.5 - Sports facilities maintenance (horticultural services)         |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 5.6 - Cultural services (administration)                             |          | 1 600            | 2 357               | 2 357            | 126            | 875              | 1 178            | (303)            | -26%           | 2 357            |
| 5.7 - Culture services (art gallery)                                 |          | 1 134            | 1 449               | 1 449            | 92             | 537              | 724              | (188)            | -26%           | 1 449            |
| 5.8 - Cultural services (libraries)                                  |          | 21 560           | 29 341              | 29 341           | 1 922          | 11 084           | 14 670           | (3 587)          | -24%           | 29 341           |
| 5.9 - Cultural service (museums)                                     |          | 9 167            | 11 692              | 11 692           | 821            | 4 603            | 5 846            | (1 242)          | -21%           | 11 692           |
| 5.10 - Other Community Services                                      |          | 225 865          | 220 974             | 222 789          | 19 409         | 104 326          | 111 312          | (6 986)          | -6%            | 222 789          |
| <b>Vote 6 - Public safety</b>                                        |          | <b>415 933</b>   | <b>404 490</b>      | <b>398 316</b>   | <b>50 324</b>  | <b>213 214</b>   | <b>199 439</b>   | <b>13 775</b>    | <b>7%</b>      | <b>398 316</b>   |
| 6.1 - Public safety administration                                   |          | 381              | 6 487               | 6 487            | 9              | 68               | 3 244            | (3 176)          | -98%           | 6 487            |
| 6.2 - Traffic and licencing administration                           |          | 2 085            | 2 437               | 2 437            | 164            | 1 833            | 1 219            | 614              | 50%            | 2 437            |
| 6.3 - Traffic and licences (licencing)                               |          | 15 766           | 19 965              | 19 965           | 1 253          | 7 501            | 9 983            | (2 482)          | -25%           | 19 965           |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes |          | 12 975           | 16 756              | 16 756           | 1 282          | 6 766            | 8 378            | (1 612)          | -19%           | 16 756           |
| 6.5 - Traffic and licencing (traffic services)                       |          | 124 160          | 96 572              | 86 965           | 8 883          | 47 580           | 43 919           | 3 661            | 8%             | 86 965           |
| 6.6 - Disaster management administration                             |          | 88 188           | 85 629              | 89 056           | 6 344          | 37 077           | 44 372           | (7 295)          | -16%           | 89 056           |
| 6.7 - Disaster management (fire fighting)                            |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 6.8 - By law enforcement and security (administration)               |          | 1 923            | 2 398               | 2 348            | 153            | 1 750            | 1 149            | 602              | 52%            | 2 348            |
| 6.9 - Security services                                              |          | 133 123          | 127 874             | 126 324          | 29 111         | 94 264           | 62 387           | 31 877           | 51%            | 126 324          |
| 6.10 - Other Community Development                                   |          | 37 332           | 46 371              | 47 977           | 3 126          | 16 375           | 24 788           | (8 413)          | -34%           | 47 977           |
| <b>Vote 7 - Corporate and Shared Services</b>                        |          | <b>358 775</b>   | <b>352 602</b>      | <b>352 870</b>   | <b>30 026</b>  | <b>173 503</b>   | <b>176 423</b>   | <b>(2 920)</b>   | <b>-2%</b>     | <b>352 870</b>   |
| 7.1 - Community and shared services                                  |          | 1 829            | 11 343              | 11 343           | 436            | 1 106            | 5 671            | (4 565)          | -80%           | 11 343           |
| 7.2 - Corporate service- Information Communication Technology        |          | 65 118           | 66 821              | 66 821           | 6 068          | 39 948           | 33 411           | 6 537            | 20%            | 66 821           |
| 7.3 - Human Resources Development (administration)                   |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                |
| 7.4 - Human Resources Development (Organisational developme          |          | 4 021            | 4 875               | 4 875            | 398            | 2 142            | 2 438            | (295)            | -12%           | 4 875            |
| 7.5 - Human Resources Development (Learning and developme            |          | 12 803           | 23 056              | 23 056           | 2 134          | 10 867           | 11 528           | (661)            | -6%            | 23 056           |
| 7.6 - Human Resources Development (EAP)                              |          | 1 519            | 4 632               | 4 632            | 272            | 890              | 2 316            | (1 426)          | -62%           | 4 632            |
| 7.7 - Human Resources (Administration)                               |          | 4 040            | 2 118               | 2 168            | 116            | 1 824            | 1 082            | 742              | 69%            | 2 168            |
| 7.8 - Human Resources (Personnel administration)                     |          | 6 441            | 10 074              | 10 074           | 334            | 2 617            | 5 037            | (2 420)          | -48%           | 10 074           |
| 7.9 - Human Resources Management (Labour relations)                  |          | 18 377           | 11 930              | 14 943           | 451            | 10 932           | 8 971            | 1 961            | 22%            | 14 943           |
| 7.10 - Other corporate and shared services                           |          | 244 626          | 217 754             | 214 958          | 19 819         | 103 178          | 105 970          | (2 792)          | -3%            | 214 958          |
| <b>Vote 8 - Planning and Economic Development</b>                    |          | <b>77 116</b>    | <b>121 094</b>      | <b>117 059</b>   | <b>8 412</b>   | <b>43 725</b>    | <b>58 713</b>    | <b>(14 988)</b>  | <b>-26%</b>    | <b>117 059</b>   |



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

| Vote Description                                                  | Ref | 2023/24        | Budget Year 2024/25 |                |                |                |                |                 |                |                |
|-------------------------------------------------------------------|-----|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
|                                                                   |     | Audited        | Original            | Adjusted       | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year      |
| 8.1 - Directorate planning and development                        |     | 3 344          | 4 831               | 4 831          | 318            | 1 828          | 2 415          | (587)           | -24%           | 4 831          |
| 8.2 - Property management                                         |     | 5 197          | 10 490              | 10 490         | 429            | 2 257          | 5 245          | (2 988)         | -57%           | 10 490         |
| 8.3 - City and regional planning                                  |     | 24 029         | 34 944              | 30 909         | 3 407          | 12 871         | 15 638         | (2 766)         | -18%           | 30 909         |
| 8.4 - Corporate Gio information                                   |     | 4 694          | 8 060               | 8 060          | 555            | 3 149          | 4 030          | (881)           | -22%           | 8 060          |
| 8.5 - Building inspections (administration)                       |     | 8 272          | 19 388              | 19 388         | 1 045          | 5 877          | 9 694          | (3 817)         | -39%           | 19 388         |
| 8.6 - Economic development and tourism                            |     | 1 605          | 2 165               | 2 165          | 150            | 1 112          | 1 083          | 29              | 3%             | 2 165          |
| 8.7 - Local Economic Development                                  |     | 6 443          | 6 199               | 6 199          | 562            | 3 399          | 3 100          | 299             | 10%            | 6 199          |
| 8.8 - Investment Promotion                                        |     | 4 981          | 6 227               | 6 227          | 418            | 4 963          | 3 113          | 1 850           | 59%            | 6 227          |
| 8.9 - LED (Economic Planning)                                     |     | 18 553         | 28 790              | 28 790         | 1 528          | 8 268          | 14 395         | (6 127)         | -43%           | 28 790         |
| 8.10 - Other Planning and Economic Development                    |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| <b>Vote 9 - Budget and Treasury office</b>                        |     | <b>681 395</b> | <b>541 589</b>      | <b>527 580</b> | <b>27 333</b>  | <b>225 292</b> | <b>264 427</b> | <b>(39 135)</b> | <b>-15%</b>    | <b>527 580</b> |
| 9.1 - Budget and treasury office                                  |     | 4 717          | 17 732              | 17 732         | 256            | 5 393          | 8 866          | (3 473)         | -39%           | 17 732         |
| 9.2 - Expenditure                                                 |     | 138 354        | 99 573              | 99 573         | 8 549          | 33 877         | 49 786         | (15 909)        | -32%           | 99 573         |
| 9.3 - Revenue management and customer care                        |     | 320 784        | 215 520             | 201 463        | 9 603          | 101 650        | 101 370        | 280             | 0%             | 201 463        |
| 9.4 - Supply Chain Management                                     |     | 85 419         | 29 256              | 29 305         | 2 307          | 13 133         | 14 650         | (1 517)         | -10%           | 29 305         |
| 9.5 - Asset management                                            |     | 86 201         | 105 184             | 105 184        | 3 926          | 43 143         | 52 592         | (9 449)         | -18%           | 105 184        |
| 9.6 - Budget and financial reporting                              |     | 41 630         | 66 907              | 66 906         | 2 526          | 26 923         | 33 453         | (6 529)         | -20%           | 66 906         |
| 9.7 - Business and financial planning                             |     | 4 289          | 7 418               | 7 418          | 166            | 1 171          | 3 709          | (2 537)         | -68%           | 7 418          |
| 9.8 -                                                             |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 9.9 -                                                             |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 9.10 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| <b>Vote 10 - Transport Operations</b>                             |     | <b>828 313</b> | <b>523 948</b>      | <b>564 463</b> | <b>83 895</b>  | <b>441 779</b> | <b>283 117</b> | <b>158 662</b>  | <b>56%</b>     | <b>564 463</b> |
| 10.1 - Transport services                                         |     | 94 106         | 88 833              | 123 333        | 11 933         | 40 441         | 60 098         | (19 657)        | -33%           | 123 333        |
| 10.2 - Transport services (Planning and operations)               |     | 13 248         | 13 960              | 13 960         | 2 693          | 7 612          | 6 980          | 632             | 9%             | 13 960         |
| 10.3 - Transport services (Intelligent transport and system mode  |     | 9 008          | 13 026              | 13 644         | -              | 359            | 6 794          | (6 434)         | -95%           | 13 644         |
| 10.4 - Transport services (Public transport regulation and moniti |     | 11 749         | 16 877              | 16 877         | 1 379          | 7 071          | 8 438          | (1 367)         | -16%           | 16 877         |
| 10.5 - Roads and stormwater (Admin)                               |     | 7 366          | 3 325               | 3 325          | 243            | 1 284          | 1 663          | (378)           | -23%           | 3 325          |
| 10.6 - Storm water management and traffic enigneering             |     | -              | 68                  | 68             | -              | -              | 34             | (34)            | -100%          | 68             |
| 10.7 - Roads and stormwater (Roads and streets)                   |     | 106 363        | 146 780             | 151 780        | 20 758         | 104 511        | 78 390         | 26 121          | 33%            | 151 780        |
| 10.8 - Roads and stormwater (Stormwater)                          |     | 585 480        | 237 380             | 237 777        | 46 616         | 279 396        | 118 871        | 160 525         | 135%           | 237 777        |
| 10.9 -                                                            |     | 992            | 3 699               | 3 699          | 273            | 1 105          | 1 850          | (745)           | -40%           | 3 699          |
| 10.10 -                                                           |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| <b>Vote 11 - Human Settlement</b>                                 |     | <b>15 096</b>  | <b>26 789</b>       | <b>91 736</b>  | <b>1 084</b>   | <b>6 812</b>   | <b>42 916</b>  | <b>(36 104)</b> | <b>-84%</b>    | <b>91 736</b>  |
| 11.1 - Human Settlement                                           |     | 10             | 257                 | 257            | -              | -              | 129            | (129)           | -100%          | 257            |
| 11.2 - Human Settlement Housing admin                             |     | 1 017          | 5 997               | 5 997          | 83             | 828            | 2 998          | (2 171)         | -72%           | 5 997          |
| 11.3 - Human Settlement Rental housing and programme imple        |     | 14 069         | 20 535              | 85 482         | 1 002          | 5 985          | 39 789         | (33 804)        | -85%           | 85 482         |
| 11.4 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 11.5 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 11.6 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 11.7 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 11.8 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 11.9 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 11.10 -                                                           |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| <b>Vote 12 -</b>                                                  |     | <b>-</b>       | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 12.1 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.2 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.3 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.4 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.5 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.6 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.7 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.8 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.9 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 12.10 -                                                           |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| <b>Vote 13 -</b>                                                  |     | <b>-</b>       | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 13.1 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.2 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.3 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.4 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.5 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.6 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.7 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.8 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.9 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 13.10 -                                                           |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| <b>Vote 14 -</b>                                                  |     | <b>-</b>       | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 14.1 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.2 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.3 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.4 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.5 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.6 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.7 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.8 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.9 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 14.10 -                                                           |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| <b>Vote 15 -</b>                                                  |     | <b>-</b>       | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 15.1 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 15.2 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 15.3 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 15.4 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |
| 15.5 -                                                            |     | -              | -                   | -              | -              | -              | -              | -               | -              | -              |

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

| Vote Description<br>R thousand  | 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           | 5 226 707 | 469 187        | 2 696 877     | 2 609 422     | 87 456       | 3%             | 5 226 707 |
| Surplus/ (Deficit) for the year | 2   | (67 165)  | 870 656             | 859 552   | 373 473        | 401 702       | 430 281       | (28 578)     | -7%            | 859 552   |

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

| Description                                                   | Ref | 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                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Exchange Revenue                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                 |     | 1 368 903       | 1 984 455           | 1 984 455       | 131 490        | 754 830       | 992 227       | (237 397)    | -24%           | 1 984 455          |
| Service charges - Water                                       |     | 298 432         | 382 411             | 382 411         | 24 619         | 129 394       | 191 206       | (61 812)     | -32%           | 382 411            |
| Service charges - Waste Water Management                      |     | 170 742         | 156 158             | 156 158         | 15 429         | 91 177        | 78 079        | 13 098       | 17%            | 156 158            |
| Service charges - Waste management                            |     | 142 912         | 150 139             | 150 139         | 13 552         | 81 608        | 75 069        | 6 539        | 9%             | 150 139            |
| Sale of Goods and Rendering of Services                       |     | 21 211          | 14 902              | 14 902          | 2 330          | 14 600        | 7 451         | 7 149        | 96%            | 14 902             |
| Agency services                                               |     | 26 227          | 33 467              | 33 467          | 1 721          | 12 052        | 16 734        | (4 682)      | -28%           | 33 467             |
| Interest                                                      |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Interest earned from Receivables                              |     | 96 290          | 93 759              | 93 759          | 7 177          | 43 456        | 46 879        | (3 423)      | -7%            | 93 759             |
| Interest from Current and Non Current Assets                  |     | 48 178          | 42 987              | 42 987          | 11 094         | 34 593        | 21 494        | 13 099       | 61%            | 42 987             |
| Dividends                                                     |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Rent on Land                                                  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Rental from Fixed Assets                                      |     | 40 961          | 13 137              | 13 137          | 3 567          | 15 374        | 6 569         | 8 805        | 134%           | 13 137             |
| Licence and permits                                           |     | 13 597          | 15 263              | 15 263          | (409)          | 17 035        | 7 632         | 9 403        | 123%           | 15 263             |
| Operational Revenue                                           |     | 7 621           | 40 993              | 40 993          | 1 617          | 5 896         | 20 496        | (14 601)     | -71%           | 40 993             |
| Non-Exchange Revenue                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                |     | 602 556         | 641 116             | 641 116         | 56 297         | 354 620       | 320 558       | 34 062       | 11%            | 641 116            |
| Surcharges and Taxes                                          |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fines, penalties and forfeits                                 |     | 40 979          | 44 152              | 44 152          | 2 400          | 16 975        | 22 076        | (5 101)      | -23%           | 44 152             |
| Licence and permits                                           |     | —               | 3                   | 3               | —              | —             | 2             | (2)          | -100%          | 3                  |
| Transfers and subsidies - Operational                         |     | 1 538 725       | 1 666 130           | 1 775 319       | 491 168        | 1 201 677     | 882 696       | 318 980      | 36%            | 1 775 319          |
| Interest                                                      |     | 55 412          | 23 440              | 23 440          | 4 937          | 29 211        | 11 720        | 17 491       | 149%           | 23 440             |
| Fuel Levy                                                     |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Operational Revenue                                           |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Gains on disposal of Assets                                   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Other Gains                                                   |     | (2 057)         | —                   | —               | —              | 137           | —             | 137          | #DIV/0!        | —                  |
| Discontinued Operations                                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Total Revenue (excluding capital transfers and contributions) |     | 4 470 688       | 5 302 511           | 5 411 700       | 766 988        | 2 802 633     | 2 700 887     | 101 746      | 4%             | 5 411 700          |
| Expenditure By Type                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                        |     | 1 104 282       | 1 341 147           | 1 345 757       | 94 045         | 547 109       | 672 669       | (125 559)    | -19%           | 1 345 757          |
| Remuneration of councillors                                   |     | 43 877          | 47 455              | 47 455          | 34 379         | 52 100        | 23 728        | 28 372       | 120%           | 47 455             |
| Bulk purchases - electricity                                  |     | 1 018 199       | 1 303 666           | 1 303 666       | 85 461         | 548 699       | 651 833       | (103 134)    | -16%           | 1 303 666          |
| Inventory consumed                                            |     | 275 699         | 328 513             | 328 513         | 18 321         | 144 007       | 164 257       | (20 250)     | -12%           | 328 513            |
| Debt impairment                                               |     | 347 769         | 162 447             | 162 447         | —              | —             | 81 223        | (81 223)     | -100%          | 162 447            |
| Depreciation and amortisation                                 |     | 1 192 066       | 386 920             | 386 920         | 96 812         | 583 398       | 193 460       | 389 938      | 202%           | 386 920            |
| Interest                                                      |     | 50 808          | 42 724              | 42 724          | —              | 3 209         | 21 362        | (18 153)     | -85%           | 42 724             |
| Contracted services                                           |     | 961 691         | 978 409             | 1 028 047       | 112 745        | 570 157       | 513 404       | 56 753       | 11%            | 1 028 047          |
| Transfers and subsidies                                       |     | 15 480          | 10 480              | 44 980          | 40             | 10 089        | 20 922        | (10 833)     | -52%           | 44 980             |
| Irrecoverable debts written off                               |     | 0               | 124 473             | 124 473         | 2 314          | 66 372        | 62 237        | 4 136        | 7%             | 124 473            |
| Operational costs                                             |     | 290 927         | 413 979             | 411 724         | 25 069         | 171 236       | 204 328       | (33 092)     | -16%           | 411 724            |
| Losses on Disposal of Assets                                  |     | (3 006)         | —                   | —               | —              | (4)           | —             | (4)          | #DIV/0!        | —                  |
| Other Losses                                                  |     | 14 166          | —                   | —               | —              | 506           | —             | 506          | #DIV/0!        | —                  |
| Total Expenditure                                             |     | 5 311 960       | 5 140 213           | 5 226 707       | 469 187        | 2 696 877     | 2 609 422     | 87 456       | 3%             | 5 226 707          |
| Surplus/(Deficit)                                             |     | (841 272)       | 162 298             | 184 994         | 297 800        | 105 756       | 91 465        | 14 291       | 16%            | 184 994            |
| Transfers and subsidies - capital (monetary allocations)      |     | 770 125         | 708 358             | 674 558         | 75 673         | 295 947       | 338 815       | (42 869)     | -13%           | 674 558            |
| Transfers and subsidies - capital (in-kind)                   |     | 3 982           | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | (67 165)        | 870 656             | 859 552         | 373 473        | 401 702       | 430 281       |              |                | 859 552            |
| Income Tax                                                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) after income tax                            |     | (67 165)        | 870 656             | 859 552         | 373 473        | 401 702       | 430 281       |              |                | 859 552            |
| Share of Surplus/Deficit attributable to Joint Venture        |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Share of Surplus/Deficit attributable to Minorities           |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) attributable to municipality                |     | (67 165)        | 870 656             | 859 552         | 373 473        | 401 702       | 430 281       |              |                | 859 552            |
| Share of Surplus/Deficit attributable to Associate            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Intercompany/Parent subsidiary transactions                   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/ (Deficit) for the year                               |     | (67 165)        | 870 656             | 859 552         | 373 473        | 401 702       | 430 281       |              |                | 859 552            |

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

| Vote Description                                                                       | Ref | 2023/24        | Budget Year 2024/25 |                |                |                |                |                 |             |                |
|----------------------------------------------------------------------------------------|-----|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
|                                                                                        |     | Audited        | Original            | Adjusted       | Monthly actual | YearTD actual  | YearTD         | YTD             | YTD %       | Full Year      |
| <b>R thousands</b>                                                                     | 1   |                |                     |                |                |                |                |                 |             |                |
| <b>Multi-Year expenditure appropriation</b>                                            | 2   |                |                     |                |                |                |                |                 |             |                |
| Vote 1 - Chief operations office                                                       |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 2 - Municipal managers office                                                     |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 3 - Water and sanitation                                                          |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 4 - Energy services                                                               |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 5 - Community Services                                                            |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 6 - Public safety                                                                 |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 7 - Corporate and Shared Services                                                 |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 8 - Planning and Economic Development                                             |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 9 - Budget and Treasury office                                                    |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 10 - Transport Operations                                                         |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 11 - Human Settlement                                                             |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 12 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 13 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 14 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 15 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Total Capital Multi-year expenditure</b>                                            | 4,7 | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Single Year expenditure appropriation</b>                                           | 2   |                |                     |                |                |                |                |                 |             |                |
| Vote 1 - Chief operations office                                                       |     | 0              | 1 197               | 1 197          | -              | -              | 598            | (598)           | -100%       | 1 197          |
| Vote 2 - Municipal managers office                                                     |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 3 - Water and sanitation                                                          |     | 517 885        | 305 529             | 309 780        | 23 817         | 164 030        | 150 276        | 13 754          | 9%          | 309 780        |
| Vote 4 - Energy services                                                               |     | 46 138         | 55 155              | 32 955         | 390            | 4 874          | 4 450          | 423             | 10%         | 32 955         |
| Vote 5 - Community Services                                                            |     | 43 647         | 102 407             | 103 063        | 6 991          | 22 594         | 51 859         | (29 265)        | -56%        | 103 063        |
| Vote 6 - Public safety                                                                 |     | 8 346          | 23 612              | 18 772         | -              | 1 115          | 6 966          | (5 851)         | -84%        | 18 772         |
| Vote 7 - Corporate and Shared Services                                                 |     | 15 229         | 36 625              | 33 125         | 3 681          | 9 798          | 14 812         | (5 014)         | -34%        | 33 125         |
| Vote 8 - Planning and Economic Development                                             |     | 16 539         | 17 539              | 12 039         | 8 277          | 8 277          | 3 269          | 5 008           | 153%        | 12 039         |
| Vote 9 - Budget and Treasury office                                                    |     | 19 520         | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 10 - Transport Operations                                                         |     | 190 901        | 278 079             | 293 269        | 54 989         | 150 185        | 170 593        | (20 408)        | -12%        | 293 269        |
| Vote 11 - Human Settlement                                                             |     | -              | -                   | 609            | -              | -              | 277            | (277)           | -100%       | 609            |
| Vote 12 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 13 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 14 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Vote 15 -                                                                              |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Total Capital single-year expenditure</b>                                           | 4   | 858 204        | 820 142             | 804 807        | 98 145         | 360 872        | 403 100        | (42 229)        | -10%        | 804 807        |
| <b>Total Capital Expenditure</b>                                                       |     | <b>858 204</b> | <b>820 142</b>      | <b>804 807</b> | <b>98 145</b>  | <b>360 872</b> | <b>403 100</b> | <b>(42 229)</b> | <b>-10%</b> | <b>804 807</b> |
| <b>Capital Expenditure - Functional Classification</b>                                 |     |                |                     |                |                |                |                |                 |             |                |
| <b>Governance and administration</b>                                                   |     | <b>35 402</b>  | <b>38 135</b>       | <b>34 585</b>  | <b>3 681</b>   | <b>10 653</b>  | <b>15 518</b>  | <b>(4 865)</b>  | <b>-31%</b> | <b>34 585</b>  |
| Executive and council                                                                  |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Finance and administration                                                             |     | 35 402         | 38 135              | 34 585         | 3 681          | 10 653         | 15 518         | (4 865)         | -31%        | 34 585         |
| Internal audit                                                                         |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Community and public safety</b>                                                     |     | <b>37 550</b>  | <b>94 763</b>       | <b>95 237</b>  | <b>6 727</b>   | <b>20 152</b>  | <b>47 524</b>  | <b>(27 372)</b> | <b>-58%</b> | <b>95 237</b>  |
| Community and social services                                                          |     | 1 384          | 21 985              | 19 145         | 123            | 481            | 8 152          | (7 671)         | -94%        | 19 145         |
| Sport and recreation                                                                   |     | 36 166         | 72 778              | 75 484         | 6 604          | 19 671         | 39 095         | (19 424)        | -50%        | 75 484         |
| Public safety                                                                          |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Housing                                                                                |     | -              | -                   | 609            | -              | -              | 277            | (277)           | -100%       | 609            |
| Health                                                                                 |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Economic and environmental services</b>                                             |     | <b>213 748</b> | <b>298 618</b>      | <b>305 307</b> | <b>63 266</b>  | <b>158 462</b> | <b>172 362</b> | <b>(13 900)</b> | <b>-8%</b>  | <b>305 307</b> |
| Planning and development                                                               |     | 16 539         | 17 539              | 12 039         | 8 277          | 8 277          | 3 269          | 5 008           | 153%        | 12 039         |
| Road transport                                                                         |     | 197 209        | 281 079             | 293 269        | 54 989         | 150 185        | 169 093        | (18 908)        | -11%        | 293 269        |
| Environmental protection                                                               |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Trading services</b>                                                                |     | <b>571 503</b> | <b>388 626</b>      | <b>369 677</b> | <b>24 471</b>  | <b>171 605</b> | <b>167 697</b> | <b>3 908</b>    | <b>2%</b>   | <b>369 677</b> |
| Energy sources                                                                         |     | 46 138         | 55 155              | 32 955         | 390            | 4 874          | 4 450          | 423             | 10%         | 32 955         |
| Water management                                                                       |     | 307 025        | 246 872             | 251 123        | 18 030         | 109 068        | 120 947        | (11 879)        | -10%        | 251 123        |
| Waste water management                                                                 |     | 210 860        | 58 657              | 58 657         | 5 787          | 54 962         | 29 328         | 25 633          | 87%         | 58 657         |
| Waste management                                                                       |     | 7 481          | 27 942              | 26 942         | 264            | 2 702          | 12 971         | (10 269)        | -79%        | 26 942         |
| <b>Other</b>                                                                           |     | <b>-</b>       | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |             | <b>-</b>       |
| <b>Total Capital Expenditure - Functional Classification</b>                           | 3   | <b>858 204</b> | <b>820 142</b>      | <b>804 807</b> | <b>98 145</b>  | <b>360 872</b> | <b>403 100</b> | <b>(42 229)</b> | <b>-10%</b> | <b>804 807</b> |
| <b>Funded by:</b>                                                                      |     |                |                     |                |                |                |                |                 |             |                |
| National Government                                                                    |     | 623 932        | 615 963             | 585 963        | 66 381         | 259 878        | 294 345        | (34 468)        | -12%        | 585 963        |
| Provincial Government                                                                  |     | -              | -                   | 609            | -              | -              | 277            | (277)           | -100%       | 609            |
| District Municipality                                                                  |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |     | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Transfers recognised - capital</b>                                                  |     | <b>623 932</b> | <b>615 963</b>      | <b>586 572</b> | <b>66 381</b>  | <b>259 878</b> | <b>294 622</b> | <b>(34 744)</b> | <b>-12%</b> | <b>586 572</b> |
| <b>Borrowing</b>                                                                       | 6   | -              | -                   | -              | -              | -              | -              | -               |             | -              |
| <b>Internally generated funds</b>                                                      |     | 234 272        | 204 178             | 218 235        | 31 765         | 100 994        | 108 478        | (7 484)         | -7%         | 218 235        |
| <b>Total Capital Funding</b>                                                           |     | <b>858 204</b> | <b>820 142</b>      | <b>804 807</b> | <b>98 145</b>  | <b>360 872</b> | <b>403 100</b> | <b>(42 229)</b> | <b>-10%</b> | <b>804 807</b> |

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

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

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

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

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

| Vote Description                                                       | Ref | 2023/24 | Budget Year 2024/25 |          |                |               |               |              |                |
|------------------------------------------------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|
|                                                                        |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousand                                                             |     |         |                     |          |                |               |               |              |                |
| 15.10 -                                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| Total multi-year capital expenditure                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Capital expenditure - Municipal Vote</b>                            |     |         |                     |          |                |               |               |              |                |
| <b>Expenditure of single-year capital appropriation</b>                | 1   |         |                     |          |                |               |               |              |                |
| <b>Vote 1 - Chief operations office</b>                                |     | 0       | 1 197               | 1 197    | -              | -             | 598           | (598)        | -100%          |
| 1.1 - Chief operations office (administration)                         |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.2 - Legaslative support                                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.3 - Legal services                                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.4 - Integrated development plan                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.5 - Communications and marketing                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.6 - Project management unit                                          |     | 0       | -                   | -        | -              | -             | -             | -            | -              |
| 1.7 - Performance management unit                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.8 - Cluster office                                                   |     | -       | 1 197               | 1 197    | -              | -             | 598           | (598)        | -100%          |
| 1.9 - Executive support                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 2 - Municipal managers office</b>                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.1 - Council                                                          |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.2 - Municipal manager                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.3 - Risk management                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.4 - Internal audit                                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.5 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.6 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.7 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 3 - Water and sanitation</b>                                   |     | 517 885 | 305 529             | 309 780  | 23 817         | 164 030       | 150 276       | 13 754       | 9%             |
| 3.1 - Water and sanitation admin                                       |     | 16 551  | -                   | -        | -              | -             | -             | -            | -              |
| 3.2 - Reticulation, distribution and maintenance                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.3 - Operations and waste water                                       |     | 210 860 | 58 657              | 58 657   | 5 787          | 54 962        | 29 328        | 25 633       | 87%            |
| 3.4 - Quality monitoring services                                      |     | -       | 9 261               | 7 861    | -              | -             | 3 230         | (3 230)      | -100%          |
| 3.5 - Reticulations, distribution and maintenance, water demand a      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.6 - Reticulations, distribution and maintenance, water demand a      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.7 - Infrastructure development                                       |     | 290 474 | 237 611             | 243 262  | 18 030         | 109 068       | 117 717       | (8 649)      | -7%            |
| 3.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 4 - Energy services</b>                                        |     | 46 138  | 55 155              | 32 955   | 390            | 4 874         | 4 450         | 423          | 10%            |
| 4.1 - Energy services admin                                            |     | 3 473   | -                   | -        | -              | -             | -             | -            | -              |
| 4.2 - Energy operation and maintenance administration                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.3 - Energy services: 66KV                                            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.4 - Energy services: 11KV                                            |     | 24 994  | 19 455              | 17 155   | -              | -             | 7 427         | (7 427)      | -100%          |
| 4.5 - Energy services: Planning and development                        |     | 17 671  | 35 701              | 15 801   | 390            | 4 874         | (2 977)       | 7 851        | -264%          |
| 4.6 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.7 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 5 - Community Services</b>                                     |     | 43 647  | 102 407             | 103 063  | 6 991          | 22 594        | 51 859        | (29 265)     | -56%           |
| 5.1 - Directorate community services                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.2 - Sport and recreation                                             |     | 21 988  | 67 278              | 60 984   | 6 604          | 14 247        | 27 345        | (13 098)     | -48%           |
| 5.3 - Sport and facilities maintenance                                 |     | 14 178  | 5 500               | 14 500   | -              | 5 423         | 11 750        | (6 327)      | -54%           |
| 5.4 - Recreation services (swimming pools)                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.5 - Sports facilities maintenance (horticultural services)           |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.6 - Cultural services (administration)                               |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.7 - Culture services (art gallery)                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.8 - Cultural services (libraries)                                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.9 - Cultural service (museums)                                       |     | -       | 1 687               | 637      | 123            | 221           | (207)         | 428          | -207%          |
| 5.10 - Other Community Services                                        |     | 7 481   | 27 942              | 26 942   | 264            | 2 702         | 12 971        | (10 269)     | -79%           |
| <b>Vote 6 - Public safety</b>                                          |     | 8 346   | 23 612              | 18 772   | -              | 1 115         | 6 966         | (5 851)      | -84%           |
| 6.1 - Public safety administration                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.2 - Traffic and licencing administration                             |     | 4 068   | 3 000               | -        | -              | -             | (1 500)       | 1 500        | -100%          |
| 6.3 - Traffic and licences (licencing)                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence testi |     | 2 240   | -                   | -        | -              | -             | -             | -            | -              |
| 6.5 - Traffic and licencing (traffic services)                         |     | 0       | -                   | -        | -              | -             | -             | -            | -              |
| 6.6 - Disaster management administration                               |     | 1 384   | 19 101              | 17 311   | -              | 260           | 7 761         | (7 501)      | -97%           |
| 6.7 - Disaster management (fire fighting)                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.8 - By law enforcement and security (administration)                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.9 - Security services                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.10 - Other Community Development                                     |     | 654     | 1 511               | 1 461    | -              | 855           | 705           | 149          | 21%            |
| <b>Vote 7 - Corporate and Shared Services</b>                          |     | 15 229  | 36 625              | 33 125   | 3 681          | 9 798         | 14 812        | (5 014)      | -34%           |
| 7.1 - Community and shared services                                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.2 - Corporte service- Information Communication Technology           |     | 4 441   | 4 372               | 4 372    | 809            | 1 777         | 2 186         | (409)        | -19%           |
| 7.3 - Human Resources Development (administration)                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.4 - Human Resources Development (Organisational developmen           |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.5 - Human Resources Development (Learning and developmen             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.6 - Human Resources Development (EAP)                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.7 - Human Resources (Administration)                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.8 - Human Resources (Personnel administration)                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.9 - Human Resources Management (Labour relations)                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.10 - Other corporate and shared services                             |     | 10 788  | 32 252              | 28 752   | 2 871          | 8 021         | 12 626        | (4 605)      | -36%           |
| <b>Vote 8 - Planning and Economic Development</b>                      |     | 16 539  | 17 539              | 12 039   | 8 277          | 8 277         | 3 269         | 5 008        | 153%           |
| 8.1 - Directorate planning and development                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |

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

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



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

| Vote Description<br>R thousand        | 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             | 804 807  | 98 145         | 360 872       | 403 100       | (42 229)     | -10%           | 804 807   |
| Total Capital Expenditure             |     | 858 204 | 820 142             | 804 807  | 98 145         | 360 872       | 403 100       | (42 229)     | -10%           | 804 807   |

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 - December

| Description                                             | Ref      | 2023/24           | Budget Year 2024/25 |                   |                   |                    |
|---------------------------------------------------------|----------|-------------------|---------------------|-------------------|-------------------|--------------------|
|                                                         |          | Audited Outcome   | Original Budget     | Adjusted Budget   | YearTD actual     | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                   |                     |                   |                   |                    |
| <b>ASSETS</b>                                           |          |                   |                     |                   |                   |                    |
| <b>Current assets</b>                                   |          |                   |                     |                   |                   |                    |
| Cash and cash equivalents                               |          | 343 279           | 203 646             | 207 877           | 848 024           | 207 877            |
| Trade and other receivables from exchange transactions  |          | 757 626           | 668 167             | 668 167           | 690 743           | 668 167            |
| Receivables from non-exchange transactions              |          | 328 668           | 355 905             | 355 905           | 380 465           | 355 905            |
| Current portion of non-current receivables              |          | –                 | –                   | –                 | –                 | –                  |
| Inventory                                               |          | 112 808           | 98 924              | 128 750           | 114 349           | 128 750            |
| VAT                                                     |          | 101 763           | 520 008             | 520 008           | 64 978            | 520 008            |
| Other current assets                                    |          | 120 838           | 168 007             | 168 007           | 124 769           | 168 007            |
| <b>Total current assets</b>                             |          | <b>1 764 982</b>  | <b>2 014 658</b>    | <b>2 048 714</b>  | <b>2 223 328</b>  | <b>2 048 714</b>   |
| <b>Non current assets</b>                               |          |                   |                     |                   |                   |                    |
| Investments                                             |          | –                 | –                   | –                 | –                 | –                  |
| Investment property                                     |          | 1 024 964         | 994 131             | 994 131           | 1 024 964         | 994 131            |
| Property, plant and equipment                           |          | 14 571 550        | 15 112 651          | 15 097 099        | 14 350 278        | 15 097 099         |
| Biological assets                                       |          | 15 622            | 24 274              | 24 274            | 15 622            | 24 274             |
| Living and non-living resources                         |          | 11 607            | –                   | –                 | 11 607            | –                  |
| Heritage assets                                         |          | 21 868            | 21 868              | 21 868            | 21 868            | 21 868             |
| Intangible assets                                       |          | 35 557            | 35 044              | 35 262            | 34 303            | 35 262             |
| Trade and other receivables from exchange transactions  |          | –                 | –                   | –                 | –                 | –                  |
| Non-current receivables from non-exchange transactions  |          | –                 | –                   | –                 | –                 | –                  |
| Other non-current assets                                |          | 1                 | 1                   | 1                 | 1                 | 1                  |
| <b>Total non current assets</b>                         |          | <b>15 681 169</b> | <b>16 187 969</b>   | <b>16 172 634</b> | <b>15 458 642</b> | <b>16 172 634</b>  |
| <b>TOTAL ASSETS</b>                                     |          | <b>17 446 151</b> | <b>18 202 627</b>   | <b>18 221 348</b> | <b>17 681 970</b> | <b>18 221 348</b>  |
| <b>LIABILITIES</b>                                      |          |                   |                     |                   |                   |                    |
| <b>Current liabilities</b>                              |          |                   |                     |                   |                   |                    |
| Bank overdraft                                          |          | –                 | –                   | –                 | –                 | –                  |
| Financial liabilities                                   |          | 38 389            | 27 778              | 27 778            | 5 927             | 27 778             |
| Consumer deposits                                       |          | 65 470            | 66 794              | 66 794            | 65 302            | 66 794             |
| Trade and other payables from exchange transactions     |          | 731 057           | 660 656             | 690 482           | 375 023           | 690 482            |
| Trade and other payables from non-exchange transactions |          | 16 736            | 26 296              | 26 296            | 222 564           | 26 296             |
| Provision                                               |          | 11 678            | 117 275             | 117 275           | 19 958            | 117 275            |
| VAT                                                     |          | 100 717           | 515 626             | 515 626           | 98 827            | 515 626            |
| Other current liabilities                               |          | 8 280             | –                   | –                 | –                 | –                  |
| <b>Total current liabilities</b>                        |          | <b>972 327</b>    | <b>1 414 425</b>    | <b>1 444 251</b>  | <b>787 601</b>    | <b>1 444 251</b>   |
| <b>Non current liabilities</b>                          |          |                   |                     |                   |                   |                    |
| Financial liabilities                                   |          | 332 266           | 319 910             | 319 910           | 351 108           | 319 910            |
| Provision                                               |          | 303 436           | 192 667             | 192 667           | 303 436           | 192 667            |
| Long term portion of trade payables                     |          | –                 | –                   | –                 | –                 | –                  |
| Other non-current liabilities                           |          | 223 958           | 214 847             | 214 847           | 223 958           | 214 847            |
| <b>Total non current liabilities</b>                    |          | <b>859 660</b>    | <b>727 424</b>      | <b>727 424</b>    | <b>878 502</b>    | <b>727 424</b>     |
| <b>TOTAL LIABILITIES</b>                                |          | <b>1 831 987</b>  | <b>2 141 850</b>    | <b>2 171 675</b>  | <b>1 666 103</b>  | <b>2 171 675</b>   |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>15 614 164</b> | <b>16 060 778</b>   | <b>16 049 673</b> | <b>16 015 867</b> | <b>16 049 673</b>  |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                   |                     |                   |                   |                    |
| Accumulated surplus/(deficit)                           |          | 5 356 245         | 5 818 424           | 5 807 319         | 5 757 947         | 5 807 319          |
| Reserves and funds                                      |          | 10 257 919        | 10 242 354          | 10 242 354        | 10 257 919        | 10 242 354         |
| Other                                                   |          | –                 | –                   | –                 | –                 | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>15 614 164</b> | <b>16 060 778</b>   | <b>16 049 673</b> | <b>16 015 867</b> | <b>16 049 673</b>  |

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

| Description                                    | Ref | Budget Year 2024/25           |                    |                    |                |               |                  |              |                      |                       |
|------------------------------------------------|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|----------------------|-----------------------|
|                                                |     | 2023/24<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands                                    | 1   |                               |                    |                    |                |               |                  |              |                      |                       |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                               |                    |                    |                |               |                  |              |                      |                       |
| Receipts                                       |     |                               |                    |                    |                |               |                  |              |                      |                       |
| Property rates                                 |     | 540 779                       | 557 771            | 557 771            | 51 003         | 328 450       | 580 082          | (251 632)    | -43%                 | 557 771               |
| Service charges                                |     | 2 078 446                     | 2 325 651          | 2 325 651          | 206 926        | 1 253 693     | 2 596 687        | (1 342 994)  | -52%                 | 2 325 651             |
| Other revenue                                  |     | 536 372                       | 257 354            | 257 354            | 14 547         | 170 744       | 249 858          | (79 114)     | -32%                 | 257 354               |
| Transfers and Subsidies - Operational          |     | 1 533 239                     | 1 666 130          | 1 700 630          | 511 134        | 1 222 827     | 1 744 744        | (521 917)    | -30%                 | 1 700 630             |
| Transfers and Subsidies - Capital              |     | 774 458                       | 708 358            | 674 558            | 56 271         | 486 621       | 644 576          | (157 956)    | -25%                 | 674 558               |
| Interest                                       |     | 64 991                        | 37 399             | 37 399             | 4 477          | 39 903        | 39 269           | 634          | 2%                   | 37 399                |
| Dividends                                      |     | —                             | —                  | —                  | —              | —             | —                | —            |                      | —                     |
| Payments                                       |     |                               |                    |                    |                |               |                  |              |                      |                       |
| Suppliers and employees                        |     | (4 054 824)                   | (4 774 243)        | (4 826 237)        | (411 094)      | (2 348 078)   | (5 143 165)      | 2 795 087    | -54%                 | (4 826 237)           |
| Interest                                       |     | (19 746)                      | (40 588)           | 40 588             | —              | (34 475)      | (42 658)         | 8 183        | -19%                 | 40 588                |
| Transfers and Subsidies                        |     | (10 559)                      | (9 956)            | 44 456             | (40)           | (10 089)      | (9 956)          | (133)        | 1%                   | 44 456                |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 1 443 156                     | 727 875            | 812 169            | 433 224        | 1 109 595     | 659 435          | (450 160)    | -68%                 | 812 169               |
| CASH FLOWS FROM INVESTING ACTIVITIES           |     |                               |                    |                    |                |               |                  |              |                      |                       |
| Receipts                                       |     |                               |                    |                    |                |               |                  |              |                      |                       |
| Proceeds on disposal of PPE                    |     | 5                             | 5                  | 5                  | —              | 3             | 5                | (2)          | -42%                 | 5                     |
| Decrease (increase) in non-current receivables |     | —                             | —                  | 5                  | —              | —             | —                | —            |                      | 5                     |
| Decrease (increase) in non-current investments |     | —                             | —                  | —                  | —              | —             | —                | —            |                      | —                     |
| Payments                                       |     |                               |                    |                    |                |               |                  |              |                      |                       |
| Capital assets                                 |     | (910 982)                     | (779 135)          | (763 800)          | (105 141)      | (421 354)     | (669 930)        | 248 577      | -37%                 | (763 800)             |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (910 977)                     | (779 130)          | (763 790)          | (105 141)      | (421 351)     | (669 926)        | (248 575)    | 37%                  | (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             | —              | (32 462)      | (31 078)         | (1 384)      | 4%                   | 27 778                |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | (7 752)                       | (27 778)           | 27 778             | —              | (32 462)      | (31 078)         | 1 384        | -4%                  | 27 778                |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     | 524 427                       | (79 033)           | 76 157             | 328 083        | 655 782       | (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            |                | 999 061       | 142 803          |              |                      | 419 436               |

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

| Ref | Description                                  | Variance | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial or corrective steps/remarks                                                                                                           |
|-----|----------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | <b>R thousands</b>                           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | <b>Revenue</b>                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | <b>Exchange Revenue</b>                      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | Service charges - Electricity                | -24%     | The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Remedial action not required.                                                                                                                  |
|     | Service charges - Water                      | -32%     | The variance for the month of December 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Maintenance of water meters is required.                                                                                                       |
|     | Service charges - Waste Water Management     | 17%      | Revenue from the sewer billed is 17% ahead of the planned projections. The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required.                                                                                                                  |
|     | Service charges - Waste management           | 9%       | Refuse removal is 9% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of November 2024. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.                                                                                                                                                                                                                                                                                                                                                                                                        | Remedial action not required.                                                                                                                  |
|     | Sale of Goods and Rendering of Services      | 96%      | The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Remedial action not required.                                                                                                                  |
|     | Agency services                              | -28%     | The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the December 2024 month as all previous months have been corrected. A correcting journal will be passed during January to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for December 2024 are complete.                                                                                                                                                             | Remedial action not required.                                                                                                                  |
|     | Interest earned from Receivables             | -7%      | Immaterial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Remedial action not required.                                                                                                                  |
|     | Interest from Current and Non Current Assets | 61%      | The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Remedial action not required.                                                                                                                  |
|     | Rental from Fixed Assets                     | 134%     | There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Remedial action not required, however if this good performance continues it will necessitate an upward adjustments budget.                     |
|     | Licence and permits                          | 123%     | The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during December 2024 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the December month. The 123% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during December once all verification processes for the December month is complete. | Remedial action not required.                                                                                                                  |
|     | Operational Revenue                          | -71%     | The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Remedial action not required.                                                                                                                  |
|     | <b>Non-Exchange Revenue</b>                  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | Property rates                               | 11%      | Revenue from property rates for December 2024 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.                                                                                                                                                                                         | Remedial action not required.                                                                                                                  |
|     | Fines, penalties and forfeits                | -23%     | The city did not host a lot of huge crowd events in the month of December 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g PSL games. |
|     | Licence and permits                          | -100%    | The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the December 2024 month as all previous months have been corrected. A correcting journal will be passed during January to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for December 2024 are complete.                                                                                                                                                             | Remedial action not required.                                                                                                                  |
|     | Transfers and subsidies - Operational        | 36%      | Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Remedial action not required.                                                                                                                  |
| 2   | <b>Expenditure By Type</b>                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | Employee related costs                       | -19%     | The variance is due to vacant positions that have been budgeted for and not yet filled.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Remedial action not required                                                                                                                   |
|     | Remuneration of councillors                  | 120%     | Polokwane Municipality is now recognised as a Grade 6 municipality in terms of the SALGA review of the upper limits of councillors. This has resulted in an increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Remedial action not required                                                                                                                   |
|     | Bulk purchases - electricity                 | -16%     | Invoices from Eskom and Lepelle Northern Water were received late resulting in some invoices not being captured or being captured in subsequent month.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Invoices will be captured in January 2025 and therefore spending will increase in line with expected outcome.                                  |
|     | Inventory consumed                           | -12%     | This expenditure is dependant on the needs and requirements of departments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Remedial action not required                                                                                                                   |
|     | Debt impairment                              | -100%    | The assessment for debt impairment is only done at year end.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Remedial action not required                                                                                                                   |
|     | Depreciation and amortisation                | 202%     | Actual depreciation journal has been captured. This indicates insufficient budget for depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Remedial action not required                                                                                                                   |
|     | Interest                                     | -85%     | Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Remedial action not required                                                                                                                   |
|     | Contracted services                          | 11%      | This expenditure is dependant on the needs and requirements of departments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Remedial action not required                                                                                                                   |
|     | Transfers and subsidies                      | -52%     | Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Remedial action not required                                                                                                                   |
|     | Irrecoverable debts written off              | 7%       | The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Remedial action not required                                                                                                                   |
|     | Operational costs                            | -16%     | This expenditure is dependant on the needs and requirements of departments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Remedial action not required                                                                                                                   |
|     | <b>Capital Expenditure</b>                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | Vote 1 - Chief operations office             | -100%    | Capital spending is at 45%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 2 - Municipal managers office           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 3 - Water and sanitation                | 9%       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 4 - Energy services                     | 10%      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 5 - Community Services                  | -56%     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 6 - Public safety                       | -84%     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 7 - Corporate and Shared Services       | -34%     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 8 - Planning and Economic Development   | 153%     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 9 - Budget and Treasury office          |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 10 - Transport Operations               | -12%     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Remedial action not required                                                                                                                   |
|     | Vote 11 - Human Settlement                   | -100%    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
| 4   | <b>Financial Position</b>                    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | Total current assets                         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |
|     | Total non current assets                     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                |

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

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

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

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2023/24        | Budget Year 2024/25 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Actual Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 0.8%           | 8.4%                | 8.2%            | 0.1%          | 1.7%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/                                            |     | 8.6%           | 7.8%                | 8.0%            | 7.4%          | 8.0%               |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 181.5%         | 142.4%              | 141.9%          | 282.3%        | 141.9%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 35.3%          | 14.4%               | 14.4%           | 107.7%        | 14.4%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                |                     |                 |               |                    |
| Annual Debtors Collection Rate                              | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 27.0%          | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors >                                                    |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 24.7%          | 25.3%               | 24.9%           | 19.5%         | 24.9%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 16.6%          | 14.9%               | 14.0%           | 13.7%         | 14.0%              |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 27.8%          | 8.1%                | 7.9%            | 0.1%          | 1.7%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue                                               |     |                |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational                                       |     |                |                     |                 |               |                    |

**References**

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

|                                                               |                          |            |            |            |            |
|---------------------------------------------------------------|--------------------------|------------|------------|------------|------------|
| <b><u>Calculations</u></b>                                    |                          |            |            |            |            |
| Financial liabilities                                         |                          | 332 266    | 319 910    | 319 910    | 351 108    |
| Total Assets                                                  |                          | 17 446 151 | 18 202 627 | 18 221 348 | 17 681 970 |
| Employee related costs                                        |                          | 1 104 282  | 1 341 147  | 1 345 757  | 547 109    |
| Repairs & Maintenance                                         |                          | 742 403    | 788 841    | 759 588    | 384 118    |
| Interest (finance charges)                                    |                          | 50 808     | 42 724     | 42 724     | 3 209      |
| Principal paid                                                |                          | 7 752      | 27 778     | (27 778)   | 32 462     |
| Depreciation                                                  |                          | 1 192 066  | 386 920    | 386 920    | 47 455     |
| Operating expenditure                                         |                          | 5 311 960  | 5 140 213  | 5 226 707  | 2 696 877  |
| Total Capital Expenditure                                     |                          | 858 204    | 820 142    | 804 807    | 98 145     |
| Borrowed funding for capital                                  |                          |            |            |            | 360 872    |
| Debt                                                          |                          | 1 342 406  | 1 249 488  | 1 279 313  | 1 178 580  |
| Equity                                                        |                          | 15 614 164 | 16 060 778 | 16 049 673 | 16 015 867 |
| Reserves and funds                                            |                          |            |            |            |            |
| Borrowing                                                     |                          | 332 266    | 319 910    | 319 910    | 351 108    |
| Current assets                                                |                          | 1 764 982  | 2 014 658  | 2 048 714  | 2 223 328  |
| Current liabilities                                           |                          | 972 327    | 1 414 425  | 1 444 251  | 787 601    |
| Monetary assets                                               |                          | 343 279    | 203 646    | 207 877    | 848 024    |
| Total Revenue (excluding capital transfers and contributions) |                          | 4 470 688  | 5 302 511  | 5 411 700  | 2 802 633  |
| Transfers and subsidies - Operational                         |                          | 1 538 725  |            |            |            |
| Transfers and subsidies - capital (monetary allocations)      |                          | 770 125    | 708 358    | 674 558    | 295 947    |
| Debt service payments                                         |                          | 57 239     | 9 620      | 65 177     | (66 937)   |
| Outstanding debtors (receivables)                             |                          | 1 207 132  |            |            | 68 367     |
| Annual services revenue                                       |                          | 2 583 544  | 3 314 278  | 3 314 278  | 241 387    |
| Cash + investments                                            | Including LT investments | 343 279    | 203 646    | 207 877    | 848 024    |
| Fixed operational expend. (monthly)                           |                          |            |            |            |            |
| Longstanding debtors outstanding                              |                          |            |            |            |            |
| Longstanding debtors recovered                                |                          |            |            |            |            |
| Attorney collections                                          |                          |            |            |            |            |

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

| Description                                                             | NT Code     | Budget Year 2024/25 |                |               |               |               |               |               |                  |                  |                    |                                              |                                             |
|-------------------------------------------------------------------------|-------------|---------------------|----------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |             | 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 | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands                                                             |             |                     |                |               |               |               |               |               |                  |                  |                    |                                              |                                             |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |                |               |               |               |               |               |                  |                  |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 25 621              | 9 609          | 11 128        | 5 786         | 5 291         | 4 869         | 4 437         | 260 777          | 327 517          | 281 159            | 12                                           | –                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 84 977              | 15 466         | 8 258         | 7 683         | 7 589         | 5 176         | 4 952         | 135 366          | 269 467          | 160 766            | –                                            | –                                           |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 54 034              | 20 756         | 15 489        | 12 653        | 12 308        | 10 736        | 9 046         | 394 350          | 529 372          | 439 093            | 0                                            | –                                           |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 17 016              | 7 698          | 5 749         | 4 950         | 6 440         | 4 848         | 3 827         | 98 988           | 149 515          | 119 053            | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 14 992              | 7 282          | 5 725         | 4 970         | 4 708         | 4 754         | 3 857         | 128 945          | 175 233          | 147 234            | –                                            | –                                           |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | –                   | –              | –             | –             | –             | –             | –             | 104              | 104              | 104                | –                                            | –                                           |
| Interest on Arrear Debtor Accounts                                      | 1810        | 12 826              | 12 489         | 12 073        | 11 839        | 11 544        | 11 340        | 11 125        | 382 370          | 465 605          | 428 217            | –                                            | –                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | –                   | –              | –             | –             | –             | –             | –             | –                | –                | –                  | –                                            | –                                           |
| Other                                                                   | 1900        | 3 912               | 4 119          | 3 270         | 2 195         | 1 688         | 3 302         | 2 054         | 104 522          | 125 062          | 113 761            | –                                            | –                                           |
| <b>Total By Income Source</b>                                           | <b>2000</b> | <b>213 378</b>      | <b>77 418</b>  | <b>61 692</b> | <b>50 075</b> | <b>49 568</b> | <b>45 024</b> | <b>39 298</b> | <b>1 505 422</b> | <b>2 041 874</b> | <b>1 689 387</b>   | <b>12</b>                                    | <b>–</b>                                    |
| <b>2023/24 - totals only</b>                                            |             | <b>197 399</b>      | <b>105 460</b> | <b>58 420</b> | <b>48 820</b> | <b>71 428</b> | <b>42 727</b> | <b>38 301</b> | <b>1 375 974</b> | <b>1 938 529</b> | <b>1 577 250</b>   | <b>–</b>                                     | <b>–</b>                                    |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |                |               |               |               |               |               |                  |                  |                    |                                              |                                             |
| Organs of State                                                         | 2200        | 24 157              | 11 030         | 13 064        | 7 737         | 7 968         | 7 653         | 6 811         | 223 904          | 302 323          | 254 073            | –                                            | –                                           |
| Commercial                                                              | 2300        | 93 826              | 18 760         | 11 077        | 9 149         | 10 379        | 7 154         | 6 966         | 254 836          | 412 148          | 288 484            | 12                                           | –                                           |
| Households                                                              | 2400        | 95 394              | 47 628         | 37 551        | 33 189        | 31 221        | 30 217        | 25 521        | 1 026 682        | 1 327 402        | 1 146 829          | 0                                            | –                                           |
| Other                                                                   | 2500        | –                   | –              | –             | –             | –             | –             | –             | –                | –                | –                  | –                                            | –                                           |
| <b>Total By Customer Group</b>                                          | <b>2600</b> | <b>213 378</b>      | <b>77 418</b>  | <b>61 692</b> | <b>50 075</b> | <b>49 568</b> | <b>45 024</b> | <b>39 298</b> | <b>1 505 422</b> | <b>2 041 874</b> | <b>1 689 387</b>   | <b>12</b>                                    | <b>–</b>                                    |

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

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



Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate * | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>investment | Opening<br>balance | Interest to be<br>realised | Partial /<br>Premature<br>Withdrawal (4) | Investment Top<br>Up | Closing<br>Balance |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|------------------------------------------|----------------------|--------------------|
| R thousands                                                    |     | Yrs/Months              |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      |                    |
| <u>Municipality</u>                                            |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      |                    |
| Standardbank                                                   |     | 20Days                  | Fixed deposit         | yes                               | Fixed interest                        | 8.5             | 0                          | N/a                     | 18/12/2024                   | 350 163            | 1 377                      | (351 540)                                | -                    | 0                  |
| Nedbank                                                        |     | 43Days                  | Fixed deposit         | yes                               | Fixed interest                        | 8.42            | 0                          | N/a                     | 10/01/2025                   | 100 046            | 715                        | -                                        | -                    | 100 761            |
| Standardbank                                                   |     | 70Days                  | Fixed deposit         | yes                               | Fixed interest                        | 8.53            | 0                          | N/a                     | 14/02/2025                   | -                  | 2 045                      | -                                        | 350 000              | 352 045            |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
| Municipality sub-total                                         |     |                         |                       |                                   |                                       |                 |                            |                         |                              | 450 209            | 4 136                      | (351 540)                                | 350 000              | 452 806            |
| <u>Entities</u>                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      |                    |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |                    |                            |                                          |                      | -                  |
| Entities sub-total                                             |     |                         |                       |                                   |                                       |                 |                            |                         |                              | -                  |                            | -                                        | -                    | -                  |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                                   |                                       |                 |                            |                         |                              | 450 209            |                            | (351 540)                                | 350 000              | 452 806            |

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

| Description                                         | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|-----------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 1 542 057       | 1 661 130           | 1 695 630       | 496 385        | 1 203 026     | 846 247       | 356 779      | 42.2%          | 1 695 630          |
| Expanded Public Works Programme Integrated Grant    |     | 11 135          | 6 117               | 6 117           | –              | 4 281         | 3 058         | 1 223        | 40.0%          | 6 117              |
| Infrastructure Skills Development Grant             |     | 5 869           | 18 439              | 18 439          | –              | 4 500         | 9 220         | (4 720)      | -51.2%         | 18 439             |
| Local Government Financial Management Grant         |     | 2 400           | 2 400               | 2 400           | –              | 2 400         | 1 200         | 1 200        | 100.0%         | 2 400              |
| Integrated Urban Development Grant                  |     | 115 195         | 135 688             | 135 688         | 27 138         | 81 413        | 67 844        | 13 569       | 20.0%          | 135 688            |
| Public Transport Network Grant                      |     | 88 837          | 90 643              | 125 143         | –              | 54 584        | 61 003        | (6 419)      | -10.5%         | 125 143            |
| Equitable Share                                     |     | 1 318 621       | 1 407 843           | 1 407 843       | 469 247        | 1 055 848     | 703 922       | 351 926      | 50.0%          | 1 407 843          |
| <b>Provincial Government:</b>                       |     | 44              | –                   | 74 689          | 18 151         | 18 172        | 33 950        | (15 778)     | -46.5%         | 74 689             |
| Specify (Add grant description)                     |     | 44              | –                   | –               | 4              | 24            | –             | 24           | #DIV/0!        | –                  |
| Specify (Add grant description)                     |     | –               | –                   | 74 689          | 18 147         | 18 147        | 33 950        | (15 802)     | -46.5%         | 74 689             |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                       |     | –               | 5 000               | 5 000           | –              | –             | 2 500         | (2 500)      | -100.0%        | 5 000              |
| Mayor's Charity Fund                                |     | –               | 5 000               | 5 000           | –              | –             | 2 500         | (2 500)      | -100.0%        | 5 000              |
| <b>Total Operating Transfers and Grants</b>         |     | 1 542 101       | 1 666 130           | 1 775 319       | 514 536        | 1 221 198     | 882 696       | 338 501      | 38.3%          | 1 775 319          |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 759 743         | 708 358             | 673 858         | 55 571         | 485 921       | 338 497       | 147 423      | 43.6%          | 673 858            |
| Municipal Disaster Relief Grant                     |     | 14 280          | 4 765               | 4 765           | –              | 953           | 2 382         | (1 429)      | -60.0%         | 4 765              |
| Energy Efficiency and Demand Side Management Grant  |     | 4 000           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Neighbourhood Development Partnership Grant         |     | 22 168          | 44 984              | 44 984          | –              | 40 510        | 22 492        | 18 018       | 80.1%          | 44 984             |
| Integrated Urban Development Grant                  |     | 320 754         | 277 856             | 277 856         | 55 571         | 166 714       | 138 928       | 27 786       | 20.0%          | 277 856            |
| Integrated National Electrification Programme Grant |     | 17 161          | 12 573              | 12 573          | –              | 6 000         | 6 287         | (287)        | -4.6%          | 12 573             |
| Regional Bulk Infrastructure Grant                  |     | 238 539         | 126 013             | 126 013         | –              | 126 013       | 63 006        | 63 007       | 100.0%         | 126 013            |
| Water Services Infrastructure Grant                 |     | 67 700          | 76 000              | 76 000          | –              | 56 000        | 38 000        | 18 000       | 47.4%          | 76 000             |
| Public Transport Network Grant                      |     | 75 141          | 166 167             | 131 667         | –              | 89 731        | 67 402        | 22 329       | 33.1%          | 131 667            |
| <b>Provincial Government:</b>                       |     | –               | –                   | 700             | 700            | 700           | 318           | 382          | 120.0%         | 700                |
| Specify (Add grant description)                     |     | –               | –                   | 700             | 700            | 700           | 318           | 382          | 120.0%         | 700                |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Total Capital Transfers and Grants</b>           |     | 759 743         | 708 358             | 674 558         | 56 271         | 486 621       | 338 815       | 147 805      | 43.6%          | 674 558            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |     | 2 301 844       | 2 374 488           | 2 449 877       | 570 807        | 1 707 818     | 1 221 512     | 486 307      | 39.8%          | 2 449 877          |

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

| Description                                          | Ref | 2023/24         | Budget Year 2024/25 |                  |                |                |                |                 |                |                    |
|------------------------------------------------------|-----|-----------------|---------------------|------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R thousands                                          |     |                 |                     |                  |                |                |                |                 |                |                    |
| <b>EXPENDITURE</b>                                   |     |                 |                     |                  |                |                |                |                 |                |                    |
| <b>Operating expenditure of Transfers and Grants</b> |     |                 |                     |                  |                |                |                |                 |                |                    |
| National Government:                                 |     | 219 604         | 253 287             | 287 787          | 21 921         | 145 829        | 142 325        | 3 503           | 2.5%           | 287 787            |
| Expanded Public Works Programme Integrated Grant     |     | 11 135          | 6 117               | 6 117            | 528            | 2 185          | 3 058          | (873)           | -28.6%         | 6 117              |
| Infrastructure Skills Development Grant              |     | 2 759           | 8 000               | 8 000            | 679            | 5 145          | 4 000          | 1 145           | 28.6%          | 8 000              |
| Local Government Financial Management Grant          |     | 2 024           | 2 400               | 2 400            | 118            | 1 042          | 1 200          | (158)           | -13.1%         | 2 400              |
| Integrated Urban Development Grant                   |     | 115 195         | 135 688             | 135 688          | 10 384         | 102 480        | 67 844         | 34 636          | 51.1%          | 135 688            |
| Public Transport Network Grant                       |     | 88 491          | 101 082             | 135 582          | 10 212         | 34 976         | 66 223         | (31 247)        | -47.2%         | 135 582            |
| Provincial Government:                               |     | -               | -                   | 74 689           | -              | -              | 33 950         | (33 950)        | -100.0%        | 74 689             |
| Specify (Add grant description)                      |     | -               | -                   | 74 689           | -              | -              | 33 950         | (33 950)        | -100.0%        | 74 689             |
| District Municipality:                               |     | -               | -                   | -                | -              | -              | -              | -               |                | -                  |
| Other grant providers:                               |     | -               | 5 000               | 5 000            | -              | -              | 2 500          | (2 500)         | -100.0%        | 5 000              |
| Mayor's Charity Fund                                 |     | -               | 5 000               | 5 000            | -              | -              | 2 500          | (2 500)         | -100.0%        | 5 000              |
| <b>Total Operating Transfers and Grants</b>          |     | <b>219 604</b>  | <b>258 287</b>      | <b>367 476</b>   | <b>21 921</b>  | <b>145 829</b> | <b>178 775</b> | <b>(32 946)</b> | <b>-18.4%</b>  | <b>367 476</b>     |
| <b>Capital Transfers and Grants</b>                  |     |                 |                     |                  |                |                |                |                 |                |                    |
| National Government:                                 |     | 755 034         | 708 358             | 673 858          | 75 673         | 295 947        | 338 497        | (42 551)        | -12.6%         | 673 858            |
| Infrastructure Skills Development Grant              |     | 592             | -                   | -                | -              | -              | -              | -               |                | -                  |
| Municipal Disaster Relief Grant                      |     | 12 529          | 4 765               | 4 765            | -              | 332            | 2 382          | (2 051)         | -86.1%         | 4 765              |
| Energy Efficiency and Demand Side Management Grant   |     | 3 994           | -                   | -                | -              | -              | -              | -               |                | -                  |
| Neighbourhood Development Partnership Grant          |     | 22 168          | 44 984              | 44 984           | 2 614          | 24 292         | 22 492         | 1 800           | 8.0%           | 44 984             |
| Integrated Urban Development Grant                   |     | 320 754         | 277 856             | 277 856          | 44 221         | 157 629        | 138 928        | 18 701          | 13.5%          | 277 856            |
| Integrated National Electrification Programme Grant  |     | 17 623          | 12 573              | 12 573           | -              | -              | 6 287          | (6 287)         | -100.0%        | 12 573             |
| Regional Bulk Infrastructure Grant                   |     | 238 539         | 126 013             | 126 013          | 17 939         | 64 486         | 63 006         | 1 480           | 2.3%           | 126 013            |
| Water Services Infrastructure Grant                  |     | 67 700          | 76 000              | 76 000           | 2 682          | 28 242         | 38 000         | (9 758)         | -25.7%         | 76 000             |
| Public Transport Network Grant                       |     | 71 135          | 166 167             | 131 667          | 8 216          | 20 965         | 67 402         | (46 436)        | -68.9%         | 131 667            |
| Provincial Government:                               |     | -               | -                   | 700              | -              | -              | 318            | (318)           | -100.0%        | 700                |
| Specify (Add grant description)                      |     | -               | -                   | 700              | -              | -              | 318            | (318)           | -100.0%        | 700                |
| District Municipality:                               |     | -               | -                   | -                | -              | -              | -              | -               |                | -                  |
| Other grant providers:                               |     | -               | -                   | -                | -              | -              | -              | -               |                | -                  |
| <b>Total Capital Transfers and Grants</b>            |     | <b>755 034</b>  | <b>708 358</b>      | <b>674 558</b>   | <b>75 673</b>  | <b>295 947</b> | <b>338 815</b> | <b>(42 869)</b> | <b>-12.7%</b>  | <b>674 558</b>     |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>   |     | <b>974 638</b>  | <b>966 645</b>      | <b>1 042 034</b> | <b>97 594</b>  | <b>441 775</b> | <b>517 590</b> | <b>(75 815)</b> | <b>-14.6%</b>  | <b>1 042 034</b>   |

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

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

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

| Summary of Employee and Councillor remuneration             | Ref | 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   | A                | B                   | C                |                |                |                |                  |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                  |                     |                  |                |                |                |                  |                |                    |
| Basic Salaries and Wages                                    |     | 27 888           | 30 535              | 30 448           | 24 262         | 35 405         | 15 228         | 20 177           | 133%           | 30 448             |
| Pension and UIF Contributions                               |     | 3 874            | 4 347               | 4 347            | 3 294          | 4 877          | 2 173          | 2 704            | 124%           | 4 347              |
| Medical Aid Contributions                                   |     | 333              | 370                 | 456              | 33             | 190            | 224            | (35)             | -15%           | 456                |
| Motor Vehicle Allowance                                     |     | 7 179            | 7 252               | 7 252            | 6 423          | 9 436          | 3 626          | 5 810            | 160%           | 7 252              |
| Cellphone Allowance                                         |     | 4 246            | 4 499               | 4 499            | 338            | 2 022          | 2 250          | (228)            | -10%           | 4 499              |
| Housing Allowances                                          |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Other benefits and allowances                               |     | 357              | 453                 | 453              | 29             | 170            | 226            | (57)             | -25%           | 453                |
| <b>Sub Total - Councillors</b>                              |     | <b>43 877</b>    | <b>47 455</b>       | <b>47 455</b>    | <b>34 379</b>  | <b>52 100</b>  | <b>23 728</b>  | <b>28 372</b>    | <b>120%</b>    | <b>47 455</b>      |
| <b>% increase</b>                                           | 4   |                  | <b>8.2%</b>         | <b>8.2%</b>      |                |                |                |                  |                | <b>8.2%</b>        |
| <b>Senior Managers of the Municipality</b>                  | 3   |                  |                     |                  |                |                |                |                  |                |                    |
| Basic Salaries and Wages                                    |     | 8 500            | 16 147              | 17 793           | 937            | 5 114          | 8 822          | (3 708)          | -42%           | 17 793             |
| Pension and UIF Contributions                               |     | 1 480            | 3 278               | 3 552            | 162            | 903            | 1 763          | (861)            | -49%           | 3 552              |
| Medical Aid Contributions                                   |     | 247              | 701                 | 743              | 27             | 143            | 370            | (226)            | -61%           | 743                |
| Overtime                                                    |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Performance Bonus                                           |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Motor Vehicle Allowance                                     |     | 1 935            | 3 748               | 4 128            | 209            | 1 171          | 2 047          | (875)            | -43%           | 4 128              |
| Cellphone Allowance                                         |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Housing Allowances                                          |     | 1 025            | 1 113               | 1 302            | 94             | 530            | 642            | (113)            | -18%           | 1 302              |
| Other benefits and allowances                               |     | 136              | 3                   | 3                | —              | 2              | 1              | 1                | 85%            | 3                  |
| Payments in lieu of leave                                   |     | 289              | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Long service awards                                         |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Post-retirement benefit obligations                         |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Entertainment                                               |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Scarcity                                                    |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Acting and post related allowance                           |     | 163              | 155                 | 155              | —              | 38             | 77             | (39)             | -51%           | 155                |
| In kind benefits                                            |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>13 774</b>    | <b>25 144</b>       | <b>27 675</b>    | <b>1 428</b>   | <b>7 901</b>   | <b>13 722</b>  | <b>(5 822)</b>   | <b>-42%</b>    | <b>27 675</b>      |
| <b>% increase</b>                                           | 4   |                  | <b>82.5%</b>        | <b>100.9%</b>    |                |                |                |                  |                | <b>100.9%</b>      |
| <b>Other Municipal Staff</b>                                |     |                  |                     |                  |                |                |                |                  |                |                    |
| Basic Salaries and Wages                                    |     | 585 142          | 791 723             | 786 691          | 53 668         | 311 216        | 393 574        | (82 358)         | -21%           | 786 691            |
| Pension and UIF Contributions                               |     | 118 579          | 183 011             | 185 836          | 10 486         | 62 242         | 92 789         | (30 548)         | -33%           | 185 836            |
| Medical Aid Contributions                                   |     | 49 335           | 55 693              | 55 693           | 4 142          | 25 359         | 27 847         | (2 487)          | -9%            | 55 693             |
| Overtime                                                    |     | 106 554          | 57 280              | 57 780           | 5 382          | 37 053         | 29 140         | 7 913            | 27%            | 57 780             |
| Performance Bonus                                           |     | 48 030           | 86 437              | 86 437           | 6 644          | 27 157         | 43 218         | (16 061)         | -37%           | 86 437             |
| Motor Vehicle Allowance                                     |     | 59 181           | 76 357              | 76 557           | 6 100          | 33 548         | 38 269         | (4 721)          | -12%           | 76 557             |
| Cellphone Allowance                                         |     | 33               | 145                 | 145              | 3              | 16             | 72             | (56)             | -77%           | 145                |
| Housing Allowances                                          |     | 5 971            | 10 415              | 10 548           | 423            | 3 033          | 5 268          | (2 235)          | -42%           | 10 548             |
| Other benefits and allowances                               |     | 27 136           | 8 299               | 11 660           | 1 495          | 11 686         | 5 404          | 6 281            | 116%           | 11 660             |
| Payments in lieu of leave                                   |     | 31 457           | 20 360              | 20 360           | 2 885          | 19 525         | 10 180         | 9 345            | 92%            | 20 360             |
| Long service awards                                         |     | (0)              | 10 349              | 10 349           | 169            | 949            | 5 174          | (4 225)          | -82%           | 10 349             |
| Post-retirement benefit obligations                         |     | 51 601           | 6 500               | 6 500            | 693            | 4 078          | 3 250          | 828              | 25%            | 6 500              |
| Entertainment                                               |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Scarcity                                                    |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Acting and post related allowance                           |     | 7 488            | 9 434               | 9 527            | 527            | 3 345          | 4 759          | (1 415)          | -30%           | 9 527              |
| In kind benefits                                            |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>1 090 508</b> | <b>1 316 002</b>    | <b>1 318 082</b> | <b>92 617</b>  | <b>539 209</b> | <b>658 946</b> | <b>(119 738)</b> | <b>-18%</b>    | <b>1 318 082</b>   |
| <b>% increase</b>                                           | 4   |                  | <b>20.7%</b>        | <b>20.9%</b>     |                |                |                |                  |                | <b>20.9%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>1 148 159</b> | <b>1 388 602</b>    | <b>1 393 212</b> | <b>128 424</b> | <b>599 209</b> | <b>696 396</b> | <b>(97 187)</b>  | <b>-14%</b>    | <b>1 393 212</b>   |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                  |                     |                  |                |                |                |                  |                |                    |
| <b>Board Members of Entities</b>                            |     |                  |                     |                  |                |                |                |                  |                |                    |
| Basic Salaries and Wages                                    |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Pension and UIF Contributions                               |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Medical Aid Contributions                                   |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Overtime                                                    |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Performance Bonus                                           |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Motor Vehicle Allowance                                     |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Cellphone Allowance                                         |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Housing Allowances                                          |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Other benefits and allowances                               |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| <b>Board Fees</b>                                           |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Payments in lieu of leave                                   |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Long service awards                                         |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Post-retirement benefit obligations                         |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Entertainment                                               |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Scarcity                                                    |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |
| Acting and post related allowance                           |     | —                | —                   | —                | —              | —              | —              | —                | —              | —                  |

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

| Summary of Employee and Councillor remuneration | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                     |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                 | 1   | A               | B                   | C               |                |               |               |              |                | D                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sub Total - Executive members Board             | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| % increase                                      | 4   |                 |                     |                 |                |               |               |              |                |                    |
| Senior Managers of Entities                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Overtime                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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           | 1 393 212       | 128 424        | 599 209       | 696 396       | (97 187)     | -14%           | 1 393 212          |
| % increase                                      | 4   |                 | 20.9%               | 21.3%           |                |               |               |              |                | 21.3%              |
| TOTAL MANAGERS AND STAFF                        |     | 1 104 282       | 1 341 147           | 1 345 757       | 94 045         | 547 109       | 672 669       | (125 559)    | -19%           | 1 345 757          |

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

| Description                                                                                                                                                                                                                                                         | Ref      | Budget Year 2024/25 |                 |                  |                 |                 |                |                 |                 |                 |                 |                 |                 | 2023/24 Medium Term Revenue & Expenditure Framework |                     |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                                                     |          | July                | August          | Sept             | October         | Nov             | Dec            | January         | Feb             | March           | April           | May             | June            | Budget Year 2025/26                                 | Budget Year 2025/25 | Budget Year 2026/26 |
|                                                                                                                                                                                                                                                                     |          | Outcome             | Outcome         | Outcome          | Outcome         | Outcome         | Outcome        | Budget          | Budget          | Budget          | Budget          | Budget          | Budget          |                                                     |                     |                     |
| <b>R thousands</b>                                                                                                                                                                                                                                                  | <b>1</b> |                     |                 |                  |                 |                 |                |                 |                 |                 |                 |                 |                 |                                                     |                     |                     |
| <b>Cash Receipts By Source</b>                                                                                                                                                                                                                                      |          |                     |                 |                  |                 |                 |                |                 |                 |                 |                 |                 |                 |                                                     |                     |                     |
| Property rates                                                                                                                                                                                                                                                      |          | 52 101              | 49 161          | 38 722           | 85 329          | 52 133          | 51 003         | 46 481          | 46 481          | 46 481          | 46 481          | 46 481          | 46 481          | 557 771                                             | 580 082             | 609 086             |
| Service charges - Electricity revenue                                                                                                                                                                                                                               |          | 148 548             | 150 555         | 128 000          | 158 751         | 150 496         | 141 438        | 143 873         | 143 873         | 143 873         | 143 873         | 143 873         | 143 873         | 1 726 476                                           | 1 950 917           | 2 204 537           |
| Service charges - Water revenue                                                                                                                                                                                                                                     |          | 24 714              | 27 738          | 18 343           | 29 433          | 50 681          | 38 130         | 27 725          | 27 725          | 27 725          | 27 725          | 27 725          | 27 725          | 332 698                                             | 365 968             | 402 564             |
| Service charges - Waste Water Management                                                                                                                                                                                                                            |          | 18 648              | 19 908          | 14 137           | 21 825          | 15 651          | 14 872         | 11 321          | 11 321          | 11 321          | 11 321          | 11 321          | 11 321          | 135 857                                             | 142 650             | 151 209             |
| Service charges - Waste Mangement                                                                                                                                                                                                                                   |          | 13 337              | 13 610          | 10 748           | 18 288          | 13 355          | 12 485         | 10 885          | 10 885          | 10 885          | 10 885          | 10 885          | 10 885          | 130 621                                             | 137 152             | 145 381             |
| Rental of facilities and equipment                                                                                                                                                                                                                                  |          | 2 443               | 2 322           | 1 294            | 4 412           | 2 756           | 3 968          | 1 256           | 1 256           | 1 256           | 1 256           | 1 256           | 1 256           | 15 078                                              | 15 832              | 16 782              |
| Interest earned - external investments                                                                                                                                                                                                                              |          | 4 855               | 7 116           | 11 070           | 4 838           | 7 545           | 4 477          | 3 117           | 3 117           | 3 117           | 3 117           | 3 117           | 3 117           | 37 399                                              | 39 269              | 41 625              |
| Interest earned - outstanding debtors                                                                                                                                                                                                                               |          | -                   | -               | -                | -               | -               | -              | -               | -               | -               | -               | -               | -               | -                                                   | -                   | -                   |
| Dividends received                                                                                                                                                                                                                                                  |          | -                   | -               | -                | -               | -               | -              | -               | -               | -               | -               | -               | -               | -                                                   | -                   | -                   |
| Fines, penalties and forfeits                                                                                                                                                                                                                                       |          | 642                 | 454             | 435              | 615             | 594             | 732            | 3 201           | 3 201           | 3 201           | 3 201           | 3 201           | 3 201           | 38 412                                              | 40 333              | 42 753              |
| Licences and permits                                                                                                                                                                                                                                                |          | 14 522              | 14 254          | 13 970           | 14 647          | 12 599          | 10 921         | 1 215           | 1 215           | 1 215           | 1 215           | 1 215           | 1 215           | 14 580                                              | 15 309              | 16 228              |
| Agency services                                                                                                                                                                                                                                                     |          | 1 266               | 1 452           | 831              | 1 116           | 1 142           | 731            | 2 426           | 2 426           | 2 426           | 2 426           | 2 426           | 2 426           | 29 117                                              | 30 572              | 32 407              |
| Transfers and Subsidies - Operational                                                                                                                                                                                                                               |          | 646 300             | 39 533          | 800              | 1 117           | 23 944          | 511 134        | 141 981         | 141 981         | 141 981         | 141 981         | 141 981         | 141 981         | 1 700 630                                           | 1 744 744           | 1 802 510           |
| Other revenue                                                                                                                                                                                                                                                       |          | 10 098              | 8 942           | 57 713           | (17 543)        | 5 224           | (1 806)        | 13 347          | 13 347          | 13 347          | 13 347          | 13 347          | 13 347          | 160 167                                             | 147 811             | 165 007             |
| <b>Cash Receipts by Source</b>                                                                                                                                                                                                                                      |          | <b>937 474</b>      | <b>335 044</b>  | <b>296 063</b>   | <b>322 829</b>  | <b>336 120</b>  | <b>788 086</b> | <b>406 828</b>  | <b>406 828</b>  | <b>406 828</b>  | <b>406 828</b>  | <b>406 828</b>  | <b>406 828</b>  | <b>4 878 804</b>                                    | <b>5 210 638</b>    | <b>5 630 087</b>    |
| <b>Other Cash Flows by Source</b>                                                                                                                                                                                                                                   |          |                     |                 |                  |                 |                 |                |                 |                 |                 |                 |                 |                 |                                                     |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |          | 141 483             | 93 450          | -                | 136 170         | 59 247          | 56 271         | 55 957          | 55 957          | 55 957          | 55 957          | 55 957          | 55 957          | 674 558                                             | 644 576             | 799 694             |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                                                                                                 |          | -                   | -               | -                | -               | 3               | -              | 0               | 0               | 0               | 0               | 0               | 0               | 5                                                   | 5                   | 5                   |
| Short term loans                                                                                                                                                                                                                                                    |          | -                   | -               | -                | -               | -               | -              | -               | -               | -               | -               | -               | -               | -                                                   | -                   | -                   |
| Borrowing long term/refinancing                                                                                                                                                                                                                                     |          | -                   | -               | -                | -               | -               | -              | -               | -               | -               | -               | -               | -               | -                                                   | -                   | -                   |
| Increase (decrease) in consumer deposits                                                                                                                                                                                                                            |          | -                   | -               | -                | -               | -               | -              | -               | -               | -               | -               | -               | -               | -                                                   | -                   | -                   |
| Decrease (increase) in non-current receivables                                                                                                                                                                                                                      |          | -                   | -               | -                | -               | -               | -              | -               | -               | -               | -               | -               | -               | -                                                   | -                   | -                   |
| Decrease (increase) in non-current investments                                                                                                                                                                                                                      |          | -                   | -               | -                | -               | -               | -              | -               | -               | -               | -               | -               | -               | -                                                   | -                   | -                   |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                                                                                                |          | <b>1 078 957</b>    | <b>428 494</b>  | <b>296 063</b>   | <b>458 999</b>  | <b>395 369</b>  | <b>844 358</b> | <b>462 786</b>  | <b>462 786</b>  | <b>462 786</b>  | <b>462 786</b>  | <b>462 786</b>  | <b>462 786</b>  | <b>5 553 367</b>                                    | <b>5 855 219</b>    | <b>6 429 787</b>    |
| <b>Cash Payments by Type</b>                                                                                                                                                                                                                                        |          |                     |                 |                  |                 |                 |                |                 |                 |                 |                 |                 |                 |                                                     |                     |                     |
| Employee related costs                                                                                                                                                                                                                                              |          | 92 216              | 92 716          | 92 179           | 107 366         | 94 441          | 116 530        | 107 610         | 107 610         | 107 610         | 107 610         | 107 610         | 107 610         | 1 290 904                                           | 1 348 574           | 1 434 289           |
| Remuneration of councillors                                                                                                                                                                                                                                         |          | 2 003               | 2 041           | 1 988            | 2 020           | 2 009           | 16 705         | 3 757           | 3 757           | 3 757           | 3 757           | 3 757           | 3 757           | 45 082                                              | 47 607              | 50 225              |
| Interest                                                                                                                                                                                                                                                            |          | -                   | 34 475          | -                | -               | -               | -              | 3 382           | 3 382           | 3 382           | 3 382           | 3 382           | 3 382           | 40 588                                              | 42 658              | 44 791              |
| Bulk purchases - Electricity                                                                                                                                                                                                                                        |          | 131 559             | 162 691         | 160 779          | 112 593         | 96 660          | 98 281         | 103 207         | 103 207         | 103 207         | 103 207         | 103 207         | 103 207         | 1 238 483                                           | 1 399 486           | 1 581 419           |
| Acquisitions - water & other inventory                                                                                                                                                                                                                              |          | 37 607              | 25 189          | 35 481           | 37 486          | 40 905          | 29 878         | 26 007          | 26 007          | 26 007          | 26 007          | 26 007          | 26 007          | 312 088                                             | 345 059             | 362 310             |
| Contracted services                                                                                                                                                                                                                                                 |          | 66 491              | 57 515          | 92 720           | 122 560         | 84 971          | 101 485        | 81 697          | 81 697          | 81 697          | 81 697          | 81 697          | 81 697          | 976 127                                             | 980 976             | 1 031 022           |
| Transfers and subsidies - other municipalities                                                                                                                                                                                                                      |          | 1 755               | 1 546           | 1 669            | 1 845           | 3 033           | -              | 792             | 792             | 792             | 792             | 792             | 792             | 9 500                                               | 9 500               | 9 500               |
| Transfers and subsidies - other                                                                                                                                                                                                                                     |          | -                   | 40              | 40               | 80              | 40              | 40             | 3 174           | 3 174           | 3 174           | 3 174           | 3 174           | 3 174           | 34 956                                              | 456                 | 456                 |
| Other expenditure                                                                                                                                                                                                                                                   |          | 13 048              | 24 106          | 54 122           | 53 292          | 38 231          | 43 851         | 68 736          | 68 736          | 68 736          | 68 736          | 68 736          | 68 736          | 824 766                                             | 889 615             | 962 614             |
| <b>Cash Payments by Type</b>                                                                                                                                                                                                                                        |          | <b>344 680</b>      | <b>400 318</b>  | <b>438 979</b>   | <b>437 242</b>  | <b>360 289</b>  | <b>406 769</b> | <b>398 363</b>  | <b>398 363</b>  | <b>398 363</b>  | <b>398 363</b>  | <b>398 363</b>  | <b>398 363</b>  | <b>4 772 494</b>                                    | <b>5 063 931</b>    | <b>5 476 625</b>    |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                                                                                            |          |                     |                 |                  |                 |                 |                |                 |                 |                 |                 |                 |                 |                                                     |                     |                     |
| Capital assets                                                                                                                                                                                                                                                      |          | 58 840              | 66 124          | 54 073           | 75 718          | 61 458          | 105 141        | 63 534          | 63 534          | 63 534          | 63 534          | 63 534          | 63 534          | 763 800                                             | 669 930             | 807 789             |
| Repayment of borrowing                                                                                                                                                                                                                                              |          | -                   | 32 462          | -                | -               | -               | -              | 2 315           | 2 315           | 2 315           | 2 315           | 2 315           | 2 315           | 27 778                                              | 31 078              | 34 526              |
| Other Cash Flows/Payments                                                                                                                                                                                                                                           |          | 657                 | -               | (657)            | -               | -               | 4 364          | 11 566          | 11 566          | 11 566          | 11 566          | 11 566          | 11 566          | 138 788                                             | 131 848             | 125 256             |
| <b>Total Cash Payments by Type</b>                                                                                                                                                                                                                                  |          | <b>404 176</b>      | <b>498 904</b>  | <b>492 395</b>   | <b>512 960</b>  | <b>421 747</b>  | <b>516 275</b> | <b>475 777</b>  | <b>475 777</b>  | <b>475 777</b>  | <b>475 777</b>  | <b>475 777</b>  | <b>475 777</b>  | <b>5 702 860</b>                                    | <b>5 896 787</b>    | <b>6 444 197</b>    |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                                                                                         |          | <b>674 781</b>      | <b>(70 410)</b> | <b>(196 332)</b> | <b>(53 961)</b> | <b>(26 378)</b> | <b>328 083</b> | <b>(12 992)</b> | <b>(12 992)</b> | <b>(12 992)</b> | <b>(12 992)</b> | <b>(12 992)</b> | <b>(12 991)</b> | <b>(149 493)</b>                                    | <b>(41 568)</b>     | <b>(14 410)</b>     |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                                                                                                  |          | 343 279             | 1 018 059       | 947 649          | 751 317         | 697 356         | 670 978        | 999 061         | 986 069         | 973 078         | 960 086         | 947 095         | 934 103         | 343 279                                             | 193 786             | 152 218             |
| Cash/cash equivalents at the month/year end:                                                                                                                                                                                                                        |          | 1 018 059           | 947 649         | 751 317          | 697 356         | 670 978         | 999 061        | 986 069         | 973 078         | 960 086         | 947 095         | 934 103         | 921 112         | 193 786                                             | 152 218             | 137 808             |

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

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



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

[illegible]

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

| Month                                 | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                            |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                       | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| 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          | –              |               | 470 052       | –            |                |                            |
| February                              | 65 133          | 68 345              | 66 951          | –              |               | 537 003       | –            |                |                            |
| March                                 | 114 148         | 68 345              | 66 951          | –              |               | 603 954       | –            |                |                            |
| April                                 | 70 963          | 68 345              | 66 951          | –              |               | 670 905       | –            |                |                            |
| May                                   | 90 078          | 68 345              | 66 951          | –              |               | 737 856       | –            |                |                            |
| June                                  | 97 326          | 68 345              | 66 951          | –              |               | 804 807       | –            |                |                            |
| Total Capital expenditure             | 858 204         | 820 142             | 804 807         | 360 872        |               |               |              |                |                            |

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

| Description                                                | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                             |     | 594 531         | 450 106             | 449 395         | 54 036         | 243 422       | 223 727       | (19 695)     | -8.8%          | 449 395            |
| Roads Infrastructure                                       |     | 68 737          | 77 366              | 113 364         | 28 400         | 91 383        | 74 065        | (17 318)     | -23.4%         | 113 364            |
| Roads                                                      |     | 55 981          | 57 873              | 89 867          | 22 129         | 72 527        | 60 315        | 12 212       | 0              | 89 867             |
| Road Structures                                            |     | 10 516          | 19 493              | 23 497          | 6 272          | 18 857        | 13 751        | 5 106        | 0              | 23 497             |
| Road Furniture                                             |     | 2 240           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                 |     | 9 930           | 17 842              | 17 725          | 4 362          | 12 343        | 8 804         | (3 539)      | -40.2%         | 17 725             |
| Drainage Collection                                        |     | 9 930           | 17 842              | 17 725          | 4 362          | 12 343        | 8 804         | 3 539        | 0              | 17 725             |
| Storm water Conveyance                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                  |     | 44 897          | 52 533              | 31 833          | 390            | 4 874         | 4 639         | (234)        | -5.1%          | 31 833             |
| Power Plants                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                       |     | 6 351           | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                 |     | 10 588          | 27 478              | 10 578          | -              | 4 484         | (3 161)       | 7 644        | (0)            | 10 578             |
| MV Substations                                             |     | 870             | 5 000               | 4 000           | -              | -             | 1 500         | (1 500)      | (0)            | 4 000              |
| MV Switching Stations                                      |     | 4 420           | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                |     | 18 970          | 20 055              | 17 255          | 390            | 390           | 6 300         | (5 910)      | (0)            | 17 255             |
| Capital Spares                                             |     | 3 698           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                |     | 257 106         | 225 743             | 212 852         | 14 832         | 77 158        | 100 907       | 23 749       | 23.5%          | 212 852            |
| Dams and Weirs                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                  |     | 12 748          | 12 434              | 12 488          | -              | 3 737         | 6 271         | (2 534)      | (0)            | 12 488             |
| Reservoirs                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                 |     | 186 015         | 157 904             | 133 514         | 12 879         | 59 202        | 55 489        | 3 713        | 0              | 133 514            |
| Distribution                                               |     | 58 343          | 47 545              | 58 989          | 1 952          | 14 219        | 35 217        | (20 998)     | (0)            | 58 989             |
| Distribution Points                                        |     | -               | 7 861               | 7 861           | -              | -             | 3 930         | (3 930)      | (0)            | 7 861              |
| PRV Stations                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                  |     | 210 860         | 55 222              | 55 222          | 5 787          | 54 962        | 27 611        | (27 351)     | -99.1%         | 55 222             |
| Pump Station                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                                |     | 210 860         | 55 222              | 55 222          | 5 787          | 54 962        | 27 611        | 27 351       | 0              | 55 222             |
| Outfall Sewers                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                          |     | 0               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                                 |     | 3 003           | 20 442              | 17 442          | 264            | 2 702         | 7 221         | 4 519        | 62.6%          | 17 442             |
| Landfill Sites                                             |     | 910             | 5 549               | 5 549           | -              | 702           | 2 775         | (2 073)      | (0)            | 5 549              |
| Waste Transfer Stations                                    |     | 2 093           | 12 893              | 9 893           | 264            | 1 007         | 3 446         | (2 439)      | (0)            | 9 893              |
| Waste Processing Facilities                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | 2 000               | 2 000           | -              | 993           | 1 000         | (7)          | (0)            | 2 000              |
| Rail Infrastructure                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure               |     | -               | 958                 | 958             | -              | -             | 479           | 479          | 100.0%         | 958                |
| Data Centres                                               |     | -               | 958                 | 958             | -              | -             | 479           | (479)        | (0)            | 958                |

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

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

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

| Description                                     | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Servitudes                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                             |     | -               | -                   | 217             | -              | -             | 99            | 99           | 100.0%         | 217                |
| Water Rights                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                     |     | -               | -                   | 217             | -              | -             | 99            | (99)         | (0)            | 217                |
| <b>Computer Equipment</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Land</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on new assets</b>  | 1   | 670 242         | 572 984             | 553 264         | 72 111         | 277 986       | 269 856       | (8 130)      | -3.0%          | 553 264            |

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

| Description                                                                |  | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                             |  |     | -               | 52 657              | 59 501          | -              | -             | 36 220        | 36 220       | 100.0%         | 59 501             |
| Roads Infrastructure                                                       |  |     | -               | 45 048              | 51 892          | -              | -             | 32 415        | 32 415       | 100.0%         | 51 892             |
| Roads                                                                      |  |     | -               | 44 348              | 51 192          | -              | -             | 32 065        | (32 065)     | (0)            | 51 192             |
| Road Structures                                                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                             |  |     | -               | 700                 | 700             | -              | -             | 350           | (350)        | (0)            | 700                |
| Capital Spares                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                |  |     | -               | 7 609               | 7 609           | -              | -             | 3 804         | 3 804        | 100.0%         | 7 609              |
| Dams and Weirs                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                               |  |     | -               | 3 261               | 3 261           | -              | -             | 1 630         | (1 630)      | (0)            | 3 261              |
| Distribution Points                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |  |     | -               | 4 348               | 4 348           | -              | -             | 2 174         | (2 174)      | (0)            | 4 348              |
| Sanitation Infrastructure                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Assets                                                           |  |     | -               | 12 290              | 15 290          | -              | -             | 9 145         | 9 145        | 100.0%         | 15 290             |
| Community Facilities                                                       |  |     | -               | 10 435              | 13 435          | -              | -             | 8 217         | 8 217        | 100.0%         | 13 435             |
| Halls                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Those Name from list - Supporting Table 00100 Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - 1000 - December |     |                 |                     |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                                                                 | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|                                                                                                                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                                                 | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                                                                                                                                    |     | -               | 10 435              | 13 435          | -              | -             | 8 217         | (8 217)      | (0)            | 13 435             |
| Capital Spares                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities                                                                                                                             |     | -               | 1 855               | 1 855           | -              | -             | 927           | 927          | 100.0%         | 1 855              |
| Indoor Facilities                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                                                                                                                                          |     | -               | 1 855               | 1 855           | -              | -             | 927           | (927)        | (0)            | 1 855              |
| Capital Spares                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Heritage assets</u>                                                                                                                                      |     | (4 434)         | -                   | -               | 133            | 40 543        | -             | (40 543)     | #DIV/0!        | -                  |
| Monuments                                                                                                                                                   |     | (4 434)         | -                   | -               | 133            | 40 543        | -             | 40 543       | #DIV/0!        | -                  |
| Historic Buildings                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Investment properties</u>                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                             |     | -               | 9 787               | 10 047          | -              | -             | 5 153         | 5 153        | 100.0%         | 10 047             |
| <u>Other assets</u>                                                                                                                                         |     | -               | 9 787               | 10 047          | -              | -             | 5 153         | 5 153        | 100.0%         | 10 047             |
| Operational Buildings                                                                                                                                       |     | -               | 9 787               | 10 047          | -              | -             | 5 153         | 5 153        | 100.0%         | 10 047             |
| Municipal Offices                                                                                                                                           |     | -               | 9 787               | 10 047          | -              | -             | 5 153         | (5 153)      | (0)            | 10 047             |
| Pay/Enquiry Points                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Biological or Cultivated Assets</u>                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Intangible Assets</u>                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Computer Equipment</u>                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <u>Furniture and Office Equipment</u>                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

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

| Description                                                    | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1   | (4 434)         | 74 733              | 84 837          | 133            | 40 543        | 50 518        | 9 975        | 19.7%          | 84 837             |



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

| Description                                                  |  | Ref | 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   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                               |  |     | 539 660         | 563 581             | 533 543         | 43 194         | 283 751       | 255 482       | (28 269)     | -11.1%         | 533 543            |
| Roads Infrastructure                                         |  |     | 87 264          | 103 984             | 75 945          | 5 296          | 34 234        | 26 592        | (7 641)      | -28.7%         | 75 945             |
| Roads                                                        |  |     | 2 467           | 13 435              | 13 435          | 478            | 2 048         | 6 717         | (4 670)      | (0)            | 13 435             |
| Road Structures                                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                               |  |     | 84 797          | 90 549              | 62 510          | 4 817          | 32 186        | 19 875        | 12 311       | 0              | 62 510             |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                    |  |     | 124 948         | 158 038             | 158 038         | 8 458          | 52 249        | 79 019        | 26 770       | 33.9%          | 158 038            |
| Power Plants                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                               |  |     | -               | 6 000               | 6 000           | -              | -             | 3 000         | (3 000)      | (0)            | 6 000              |
| HV Switching Station                                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                  |  |     | 2               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                               |  |     | 124 946         | 152 038             | 152 038         | 8 458          | 52 249        | 76 019        | (23 770)     | (0)            | 152 038            |
| Water Supply Infrastructure                                  |  |     | 219 546         | 203 732             | 201 732         | 8 771          | 139 716       | 100 957       | (38 759)     | -38.4%         | 201 732            |
| Dams and Weirs                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                               |  |     | 219 546         | 203 732             | 201 732         | 8 771          | 139 716       | 100 957       | 38 759       | 0              | 201 732            |
| Sanitation Infrastructure                                    |  |     | 6 377           | 16 763              | 16 763          | 11 458         | 13 531        | 8 382         | (5 149)      | -61.4%         | 16 763             |
| Pump Station                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                               |  |     | 6 377           | 16 763              | 16 763          | 11 458         | 13 531        | 8 382         | 5 149        | 0              | 16 763             |
| Solid Waste Infrastructure                                   |  |     | 101 525         | 81 064              | 81 064          | 9 212          | 44 022        | 40 532        | (3 490)      | -8.6%          | 81 064             |
| Landfill Sites                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                               |  |     | 101 525         | 81 064              | 81 064          | 9 212          | 44 022        | 40 532        | 3 490        | 0              | 81 064             |
| Rail Infrastructure                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Assets                                             |  |     | 59 134          | 63 027              | 65 495          | 4 027          | 29 140        | 32 635        | 3 496        | 10.7%          | 65 495             |
| Community Facilities                                         |  |     | 23 197          | 23 603              | 23 600          | 1 094          | 11 132        | 11 800        | 668          | 5.7%           | 23 600             |
| Halls                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                            | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                | Full Year Forecast |
|----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                |     | -               | 25                  | 25              | -              | -             | 13            | (13)         | (0)            | 25                 |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                        |     | -               | 1                   | 1               | -              | -             | 0             | (0)          | (0)            | 1                  |
| Public Ablution Facilities             |     | 1 194           | 3 003               | 3 003           | -              | 420           | 1 502         | (1 082)      | (0)            | 3 003              |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | 22 003          | 20 573              | 20 570          | 1 094          | 10 712        | 10 285        | 427          | 0              | 20 570             |
| Sport and Recreation Facilities        |     | 35 936          | 39 424              | 41 895          | 2 932          | 18 008        | 20 835        | 2 828        | 13.6%          | 41 895             |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | 35 936          | 39 424              | 41 895          | 2 932          | 18 008        | 20 835        | (2 828)      | (0)            | 41 895             |
| <b>Heritage assets</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                    |     | 35 220          | 51 392              | 50 373          | 6 133          | 27 419        | 25 233        | (2 187)      | -8.7%          | 50 373             |
| Operational Buildings                  |     | 35 220          | 51 392              | 50 373          | 6 133          | 27 419        | 25 233        | (2 187)      | -8.7%          | 50 373             |
| Municipal Offices                      |     | 35 220          | 51 392              | 50 373          | 6 133          | 27 419        | 25 233        | 2 187        | 0              | 50 373             |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |     | 8 238           | 10 859              | 10 859          | 934            | 3 785         | 5 430         | 1 645        | 30.3%          | 10 859             |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                    |     | 8 238           | 10 859              | 10 859          | 934            | 3 785         | 5 430         | 1 645        | 30.3%          | 10 859             |
| Water Rights                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                            |     | 8 238           | 10 859              | 10 859          | 934            | 3 785         | 5 430         | (1 645)      | (0)            | 10 859             |
| <b>Computer Equipment</b>              |     | 2 230           | 7 383               | 7 383           | 922            | 5 407         | 3 692         | (1 716)      | -46.5%         | 7 383              |
| Computer Equipment                     |     | 2 230           | 7 383               | 7 383           | 922            | 5 407         | 3 692         | 1 716        | 0              | 7 383              |
| <b>Furniture and Office Equipment</b>  |     | 18 549          | 16 742              | 16 742          | -              | 227           | 8 371         | 8 144        | 97.3%          | 16 742             |
| Furniture and Office Equipment         |     | 18 549          | 16 742              | 16 742          | -              | 227           | 8 371         | (8 144)      | (0)            | 16 742             |

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

| Description                                            | Ref | 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Machinery and Equipment</u></b>                  |     | 445             | 502                 | 502             | 3              | 244           | 251           | 7            | 2.8%           | 502                |
| Machinery and Equipment                                |     | 445             | 502                 | 502             | 3              | 244           | 251           | (7)          | (0)            | 502                |
| <b><u>Transport Assets</u></b>                         |     | 78 927          | 75 355              | 74 692          | 8 050          | 34 145        | 37 376        | 3 231        | 8.6%           | 74 692             |
| Transport Assets                                       |     | 78 927          | 75 355              | 74 692          | 8 050          | 34 145        | 37 376        | (3 231)      | (0)            | 74 692             |
| <b><u>Land</u></b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b>       | 1   | 742 403         | 788 841             | 759 588         | 63 262         | 384 118       | 368 469       | (15 648)     | -4.2%          | 759 588            |

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

| Description                                  | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                | Full Year Forecast |
|----------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| R thousands                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | 861 414         | 270 157             | 270 157         | 73 702         | 442 212       | 135 078       | (307 133)    | -227.4%        | 270 157            |
| Roads Infrastructure                         |     | 455 305         | 179 173             | 179 173         | 39 213         | 235 278       | 89 586        | (145 692)    | -162.6%        | 179 173            |
| Roads                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures                              |     | 455 305         | 179 173             | 179 173         | 39 213         | 235 278       | 89 586        | 145 692      | 0              | 179 173            |
| Road Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                   |     | 49 561          | 11 004              | 11 004          | 4 265          | 25 590        | 5 502         | (20 088)     | -365.1%        | 11 004             |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | 49 561          | 11 004              | 11 004          | 4 265          | 25 590        | 5 502         | 20 088       | 0              | 11 004             |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                    |     | 61 791          | 13 719              | 13 719          | 5 317          | 31 905        | 6 860         | (25 045)     | -365.1%        | 13 719             |
| Power Plants                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | 61 791          | 13 719              | 13 719          | 5 317          | 31 905        | 6 860         | 25 045       | 0              | 13 719             |
| Water Supply Infrastructure                  |     | 14 493          | 2 391               | 2 391           | 927            | 5 559         | 1 195         | (4 364)      | -365.1%        | 2 391              |
| Dams and Weirs                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                 |     | 14 493          | 2 391               | 2 391           | 927            | 5 559         | 1 195         | 4 364        | 0              | 2 391              |
| Distribution Points                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                    |     | 45 254          | 9 691               | 9 691           | 3 756          | 22 537        | 4 846         | (17 691)     | -365.1%        | 9 691              |
| Pump Station                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | 45 254          | 9 691               | 9 691           | 3 756          | 22 537        | 4 846         | 17 691       | 0              | 9 691              |
| Solid Waste Infrastructure                   |     | 230 886         | 53 263              | 53 263          | 19 869         | 119 214       | 26 632        | (92 582)     | -347.6%        | 53 263             |
| Landfill Sites                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                      |     | 230 886         | 53 263              | 53 263          | 19 869         | 119 214       | 26 632        | 92 582       | 0              | 53 263             |
| Waste Processing Facilities                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure |     | 4 125           | 916                 | 916             | 355            | 2 130         | 458           | (1 672)      | -365.1%        | 916                |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | 4 125           | 916                 | 916             | 355            | 2 130         | 458           | 1 672        | 0              | 916                |
| <b>Community Assets</b>                      |     | 224 575         | 67 024              | 67 024          | 18 226         | 109 355       | 33 512        | (75 843)     | -226.3%        | 67 024             |
| Community Facilities                         |     | 69 044          | 12 491              | 12 491          | 4 841          | 29 049        | 6 246         | (22 803)     | -365.1%        | 12 491             |
| Halls                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                            | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                | Full Year Forecast |
|----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                                |     | 4 631           | 1 028               | 1 028           | 399            | 2 391         | 514           | 1 877        | 0              | 1 028              |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                   |     | 357             | 79                  | 79              | 31             | 184           | 40            | 145          | 0              | 79                 |
| Fire/Ambulance Stations                |     | 4 352           | 966                 | 966             | 375            | 2 247         | 483           | 1 764        | 0              | 966                |
| Testing Stations                       |     | 760             | 169                 | 169             | 65             | 392           | 84            | 308          | 0              | 169                |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria                  |     | 1 540           | 342                 | 342             | 133            | 795           | 171           | 624          | 0              | 342                |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Purrs                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space                      |     | 7 841           | 1 741               | 1 741           | 675            | 4 049         | 871           | 3 178        | 0              | 1 741              |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Ablution Facilities             |     | 155             | 34                  | 34              | 13             | 80            | 17            | 63           | 0              | 34                 |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | 49 407          | 8 131               | 8 131           | 3 152          | 18 910        | 4 066         | 14 844       | 0              | 8 131              |
| Sport and Recreation Facilities        |     | 155 531         | 54 533              | 54 533          | 13 384         | 80 306        | 27 266        | (53 040)     | -194.5%        | 54 533             |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities                     |     | 9 852           | 2 187               | 2 187           | 848            | 5 087         | 1 094         | 3 993        | 0              | 2 187              |
| Capital Spares                         |     | 145 679         | 52 345              | 52 345          | 12 536         | 75 219        | 26 173        | 49 046       | 0              | 52 345             |
| <b>Heritage assets</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Monuments                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Historic Buildings                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Works of Art                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Conservation Areas                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Heritage                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                    |     | 6 043           | 1 342               | 1 342           | 520            | 3 120         | 671           | (2 449)      | -365.1%        | 1 342              |
| Operational Buildings                  |     | 6 043           | 1 342               | 1 342           | 520            | 3 120         | 671           | (2 449)      | -365.1%        | 1 342              |
| Municipal Offices                      |     | 6 043           | 1 342               | 1 342           | 520            | 3 120         | 671           | 2 449        | 0              | 1 342              |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Yards                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>               |     | 2 549           | 49                  | 49              | 207            | 1 254         | 25            | (1 229)      | -4981.9%       | 49                 |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                    |     | 2 549           | 49                  | 49              | 207            | 1 254         | 25            | (1 229)      | -4981.9%       | 49                 |
| Water Rights                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications     |     | 2 549           | 49                  | 49              | 207            | 1 254         | 25            | 1 229        | 0              | 49                 |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>              |     | 2 145           | 2 726               | 2 726           | 175            | 1 223         | 1 363         | 140          | 10.3%          | 2 726              |
| Computer Equipment                     |     | 2 145           | 2 726               | 2 726           | 175            | 1 223         | 1 363         | (140)        | (0)            | 2 726              |
| <b>Furniture and Office Equipment</b>  |     | 17 719          | 10 333              | 10 333          | 1 677          | 10 438        | 5 166         | (5 271)      | -102.0%        | 10 333             |
| Furniture and Office Equipment         |     | 17 719          | 10 333              | 10 333          | 1 677          | 10 438        | 5 166         | 5 271        | 0              | 10 333             |

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

| Description                                            | Ref | 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Machinery and Equipment</u></b>                  |     | 3 251           | 4 026               | 4 026           | 263            | 1 802         | 2 013         | 211          | 10.5%          | 4 026              |
| Machinery and Equipment                                |     | 3 251           | 4 026               | 4 026           | 263            | 1 802         | 2 013         | (211)        | (0)            | 4 026              |
| <b><u>Transport Assets</u></b>                         |     | 29 015          | 31 264              | 31 264          | 2 042          | 13 995        | 15 632        | 1 637        | 10.5%          | 31 264             |
| Transport Assets                                       |     | 29 015          | 31 264              | 31 264          | 2 042          | 13 995        | 15 632        | (1 637)      | (0)            | 31 264             |
| <b><u>Land</u></b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Depreciation</b>                              | 1   | 1 146 713       | 386 920             | 386 920         | 96 812         | 583 398       | 193 460       | (389 938)    | -201.6%        | 386 920            |

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

| Description                                                                  | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                               |     | (3 913)         | 76 625              | 82 186          | -              | -             | 38 731        | 38 731       | 100.0%         | 82 186             |
| Roads Infrastructure                                                         |     | -               | 51 734              | 41 710          | -              | -             | 17 752        | 17 752       | 100.0%         | 41 710             |
| Roads                                                                        |     | -               | 29 739              | 36 326          | -              | -             | 21 457        | (21 457)     | (0)            | 36 326             |
| Road Structures                                                              |     | -               | 20 595              | 3 983           | -              | -             | (4 405)       | 4 405        | (0)            | 3 983              |
| Road Furniture                                                               |     | -               | 1 400               | 1 400           | -              | -             | 700           | (700)        | (0)            | 1 400              |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                   |     | (3 913)         | 11 341              | 8 434           | -              | -             | 3 379         | 3 379        | 100.0%         | 8 434              |
| Drainage Collection                                                          |     | -               | 11 341              | 8 434           | -              | -             | 3 379         | (3 379)      | (0)            | 8 434              |
| Storm water Conveyance                                                       |     | (3 913)         | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                    |     | -               | 2 622               | 1 122           | -              | -             | (189)         | (189)        | 100.0%         | 1 122              |
| Power Plants                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                               |     | -               | 1 622               | 1 122           | -              | -             | 311           | (311)        | (0)            | 1 122              |
| HV Switching Station                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                  |     | -               | 1 000               | (0)             | -              | -             | (500)         | 500          | (0)            | (0)                |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                  |     | -               | 6 085               | 6 085           | -              | -             | 3 043         | 3 043        | 100.0%         | 6 085              |
| Dams and Weirs                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                        |     | -               | 6 085               | 6 085           | -              | -             | 3 043         | (3 043)      | (0)            | 6 085              |
| Bulk Mains                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                                    |     | -               | 3 435               | 23 428          | -              | -             | 14 043        | 14 043       | 100.0%         | 23 428             |
| Pump Station                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                  |     | -               | 3 435               | 23 428          | -              | -             | 14 043        | (14 043)     | (0)            | 23 428             |
| Outfall Sewers                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                 |     | -               | 1 408               | 1 408           | -              | -             | 704           | 704          | 100.0%         | 1 408              |
| Data Centres                                                                 |     | -               | 1 408               | 1 408           | -              | -             | 704           | (704)        | (0)            | 1 408              |
| Core Layers                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Assets                                                             |     | -               | 18 913              | 21 913          | -              | -             | 12 457        | 12 457       | 100.0%         | 21 913             |
| Community Facilities                                                         |     | -               | 13 913              | 7 913           | -              | -             | 957           | 957          | 100.0%         | 7 913              |
| Halls                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Description                            | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |     | -               | 3 000               | -               | -              | -             | (1 500)       | 1 500        | (0)            | -                  |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purrs                                  |     | -               | 3 913               | 3 913           | -              | -             | 1 957         | (1 957)      | (0)            | 3 913              |
| Public Open Space                      |     | -               | 5 000               | 2 000           | -              | -             | (500)         | 500          | (0)            | 2 000              |
| Nature Reserves                        |     | -               | 2 000               | 2 000           | -              | -             | 1 000         | (1 000)      | (0)            | 2 000              |
| Public Ablution Facilities             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |     | -               | 5 000               | 14 000          | -              | -             | 11 500        | 11 500       | 100.0%         | 14 000             |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | -               | 5 000               | 14 000          | -              | -             | 11 500        | (11 500)     | (0)            | 14 000             |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                 |     | (83 219)        | -                   | -               | 161            | 434           | -             | (434)        | #DIV/0!        | -                  |
| Monuments                              |     | (83 219)        | -                   | -               | 161            | 434           | -             | 434          | #DIV/0!        | -                  |
| Historic Buildings                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                    |     | -               | 3 839               | 2 165           | -              | -             | 1 227         | 1 227        | 100.0%         | 2 165              |
| Operational Buildings                  |     | -               | 3 839               | 2 165           | -              | -             | 1 227         | 1 227        | 100.0%         | 2 165              |
| Municipal Offices                      |     | -               | 2 174               | 500             | -              | -             | 395           | (395)        | (0)            | 500                |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |     | -               | 1 665               | 1 665           | -              | -             | 833           | (833)        | (0)            | 1 665              |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



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

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

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

| Month | 2023/24 | Original Budget | Adjusted 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          | -              |
| Feb   | 65 133  | 68 345          | 66 951          | -              |
| Mar   | 114 148 | 68 345          | 66 951          | -              |
| Apr   | 70 963  | 68 345          | 66 951          | -              |
| May   | 90 078  | 68 345          | 66 951          | -              |
| Jun   | 97 326  | 68 345          | 66 951          | -              |

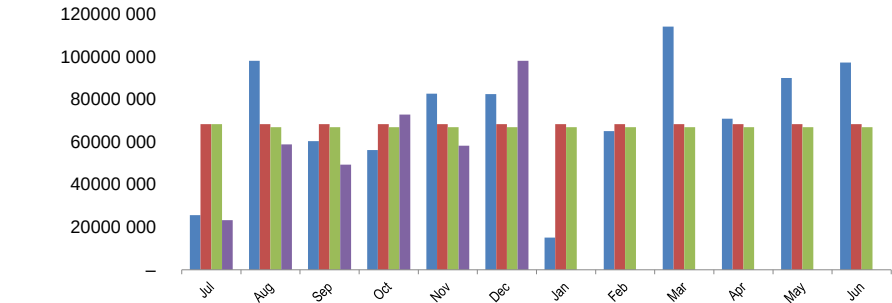


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

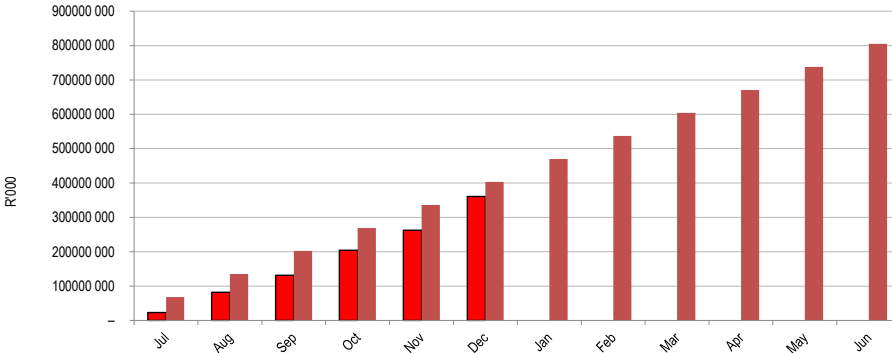


Chart C3 Aged Consumer Debtors Analysis

|                   | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr  |
|-------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|-----------|
| Budget Year 2024/ | 213 378   | 77 418     | 61 692     | 50 075      | 49 568      | 45 024      | 39 298       | 1 505 422 |
| 2023/24           | 197 399   | 105 460    | 58 420     | 48 820      | 71 428      | 42 727      | 38 301       | 1 375 974 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2023/24   | Budget Year 2024/25 |
|-----------------|-----------|---------------------|
| Organs of State | 293 254   | 302 323             |
| Commercial      | 399 784   | 412 148             |
| Households      | 1 287 580 | 1 327 402           |
| Other           | -         | -                   |

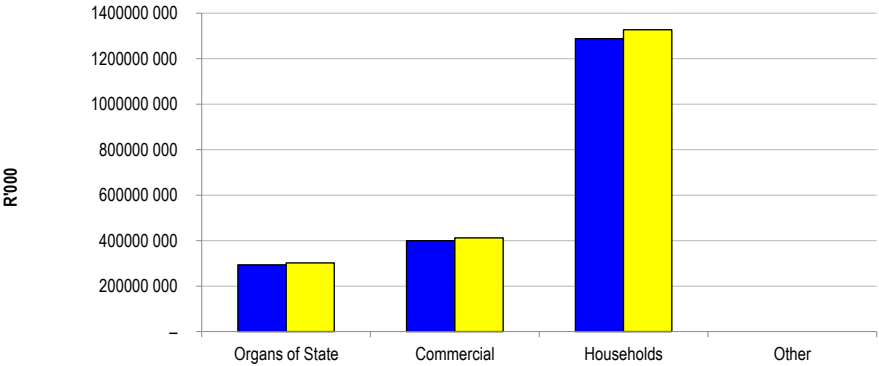
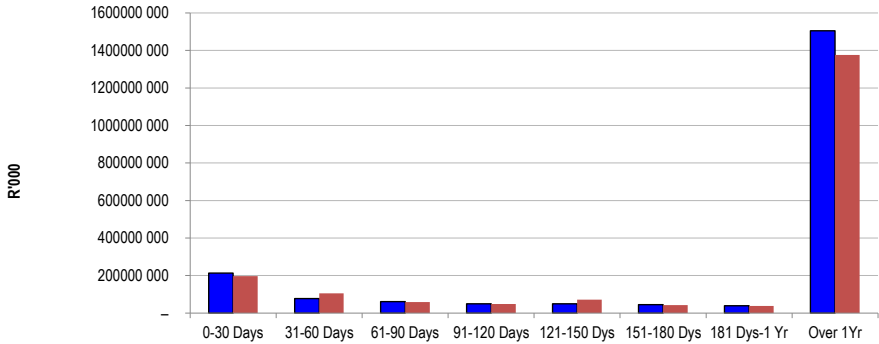
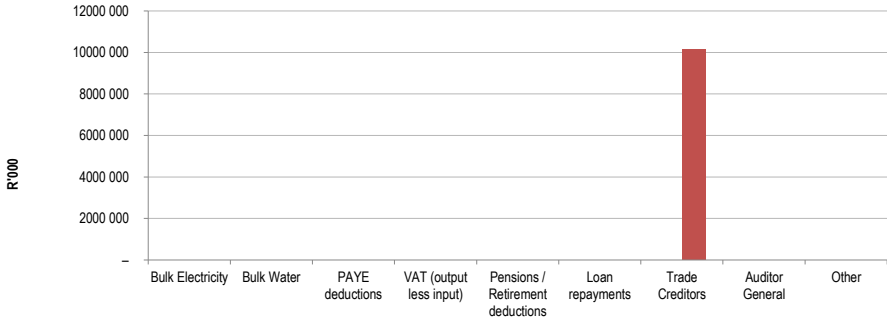


Chart C5 Aged Creditors Analysis

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



# **Annexure C:**

# **Grant Performance**

## GRANT PERFORMANCE FOR PERIOD ENDED 31 DECEMBER 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        | 2 185 136           | 36%      |
| Expenditure                                                  | 6 117 000       | 6 117 000          | 330 788        | 2 185 136           | 36%      |
| Contracted Services                                          | 6 117 000       | 6 117 000          | 330 788        | 2 185 136           | 36%      |
| 2400 PMU EPWP PERSONNEL                                      | 800 000         | 800 000            | 9 082          | 313 233             | 39%      |
| 3230 ROADS EPWP PERSONNEL                                    | 1 317 000       | 1 317 000          | -              | -                   | 0%       |
| 4140 POINT DUTY EPWP PERSONNEL                               | 700 000         | 700 000            | 186 683        | 667 344             | 95%      |
| 4220 SECURITY EPWP PERSONNEL                                 | 700 000         | 700 000            | 79 986         | 153 052             | 22%      |
| 4310 ENV EPWP PERSONNEL                                      | 800 000         | 800 000            | -              | -                   | 0%       |
| 4340 WASTE EPWP PERSONNEL                                    | 1 000 000       | 1 000 000          | 195 930        | 757 895             | 76%      |
| 4640 MUSEUM EPWP PERSONNEL                                   | 800 000         | 800 000            | 19 079         | 293 613             | 37%      |
| HUMAN SETTLEMENT DEVELOPMENT GRANT                           | -               | 65 555 896         | -              | -                   | 0%       |
| Assets                                                       | -               | 608 695            | -              | -                   | 0%       |
| Non-current Assets                                           | -               | 608 695            | -              | -                   | 0%       |
| 6230 Acquisition of Personal Ditigal 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- Kulkspuit - 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%       |

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| Description                                    | Original Budget  | Adjustments Budget | Monthly Actual | Year to Date Actual | Sum of %   |
|------------------------------------------------|------------------|--------------------|----------------|---------------------|------------|
| 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%         |
| <b>Infrastructure Skills Development Grant</b> | <b>7 158 261</b> | <b>7 158 261</b>   | <b>303 573</b> | <b>4 657 683</b>    | <b>65%</b> |
| <b>Expenditure</b>                             | <b>7 158 261</b> | <b>7 158 261</b>   | <b>303 573</b> | <b>4 657 683</b>    | <b>65%</b> |
| Employee Related Cost                          | 951 667          | 951 667            | 161 737        | 970 773             | 102%       |
| 3210 Basic Salary and Wages                    | 191 776          | 191 776            | 36 000         | 216 000             | 113%       |
| 3210 Unemployment Insurance                    | 1 494            | 1 494              | 354            | 2 125               | 142%       |
| 3410 Basic Salary and Wages                    | 104 320          | 104 320            | 16 333         | 98 000              | 94%        |
| 3410 Unemployment Insurance                    | 1 182            | 1 182              | 163            | 980                 | 83%        |
| 4330 Basic Salary and Wages                    | 114 860          | 114 860            | 18 000         | 108 000             | 94%        |
| 6120 Basic Salary and Wages                    | 228 785          | 228 785            | 36 000         | 216 000             | 94%        |
| 6120 Unemployment Insurance                    | 1 868            | 1 868              | 354            | 2 125               | 114%       |
| 6150 Basic Salary and Wages                    | 304 580          | 304 580            | 54 000         | 324 000             | 106%       |
| 6150 Unemployment Insurance                    | 2 802            | 2 802              | 531            | 3 188               | 114%       |
| 4330 Unemployment Insurance                    | -                | -                  | -              | 354                 | 0%         |
| Operational Cost                               | 6 206 594        | 6 206 594          | 141 837        | 3 686 909           | 59%        |
| 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%         |

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| Description                                                | Original Budget   | Adjustments Budget | Monthly Actual | Year to Date Actual | Sum of %  |
|------------------------------------------------------------|-------------------|--------------------|----------------|---------------------|-----------|
| 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         | 38 303              | 383%      |
| 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        | 3 561 208           | 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%        |
| <b>Integrated National Electrification Programme Grant</b> | <b>10 933 044</b> | <b>10 933 044</b>  | <b>-</b>       | <b>-</b>            | <b>0%</b> |
| <b>Assets</b>                                              | <b>10 933 044</b> | <b>10 933 044</b>  | <b>-</b>       | <b>-</b>            | <b>0%</b> |



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| Description                                                       | Original Budget | Adjustments Budget | Monthly Actual | Year to Date Actual | Sum of % |
|-------------------------------------------------------------------|-----------------|--------------------|----------------|---------------------|----------|
| 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%       |
| Electrification of Urban household?s in Seshego Zone 8 Exten      | -               | -                  | -              | -                   | 0%       |
| Expenditure                                                       | -               | -                  | -              | -                   | 0%       |
| Contracted Services                                               | -               | -                  | -              | -                   | 0%       |
| Contractors:Electrical                                            | -               | -                  | -              | -                   | 0%       |
| Integrated Urban Development Grant                                | 361 714 394     | 362 319 644        | 39 828 620     | 229 295 656         | 63%      |
| Assets                                                            | 241 613 842     | 241 613 845        | 25 795 788     | 138 440 306         | 57%      |
| Non-current Assets                                                | 241 613 842     | 241 613 845        | 25 795 788     | 138 440 306         | 57%      |
| 0                                                                 | 5 260 130       | 22                 | -              | -                   | 0%       |
| 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%      |
| 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          | -              | 3 737 010           | 99%      |
| 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%      |

31 December 2024

| Description                                                                    | Original Budget | Adjustments Budget | Monthly Actual | Year to Date Actual | Sum of % |
|--------------------------------------------------------------------------------|-----------------|--------------------|----------------|---------------------|----------|
| Paving of AKI 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            | -              | -                   | 0%       |
| 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                                       | 1 760 500       | 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          | -              | 1 716 204           | 65%      |
| 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                  | -              | -                   | 0%       |
| Upgrading of stormwater in Ilypark (Emperor)                                   | 869 565         | 4                  | -              | -                   | 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        | 4 778 082           | 24%      |

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| Description                                                        | Original Budget    | Adjustments Budget | Monthly Actual    | Year to Date Actual | Sum of %   |
|--------------------------------------------------------------------|--------------------|--------------------|-------------------|---------------------|------------|
| 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            | 3 534 854           | 79%        |
| 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           | 4 052 854           | 57%        |
| 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%         |
| <b>Expenditure</b>                                                 | <b>120 100 552</b> | <b>120 705 799</b> | <b>14 032 832</b> | <b>90 855 350</b>   | <b>75%</b> |
| Contracted Services                                                | 108 006 374        | 103 971 394        | 13 011 690        | 84 894 098          | 82%        |
| 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         | 1 680 594           | 76%        |
| RAL Tarring of Road from Tshebela to Moshate                       | 12 630 065         | 12 630 065         | -                 | 12 627 232          | 100%       |

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| Description                                                  | Original Budget | Adjustments Budget | Monthly Actual | Year to Date Actual | Sum of % |
|--------------------------------------------------------------|-----------------|--------------------|----------------|---------------------|----------|
| 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 Mahoi   | 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          | -              | 3 499 475           | 41%      |
| 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        | 1 320 259           | 51%      |
| RAL Upgrading of road in ga Thoka from reservior to Makanye  | 2 008 712       | 2 008 712          | 900 086        | 900 086             | 45%      |
| RAL Complete the incomplete road from Kordon to Gilead road  | -               | -                  | -              | -                   | 0%       |
| RAL Upgrading of arterial road D3472 Ga-Setati to Mashobohl  | -               | -                  | -              | -                   | 0%       |
| RAL Ga Thlatlhanganya Roads                                  | -               | -                  | -              | -                   | 0%       |
| RAL Paving of Arterial road from R37 via Thokgwaneng RDP to  | -               | -                  | -              | -                   | 0%       |
| RAL Upgrading of road D3989 Ga-Mamabolo to Itireleng         | -               | -                  | -              | -                   | 0%       |
| RAL Upgrading of D1809 from GaMaboi joining D3040 to Laasteh | -               | -                  | -              | -                   | 0%       |
| RAL Upgrading of arterial road from Phuti to Tjatjaneng      | -               | -                  | -              | -                   | 0%       |
| RAL Upgrading of road from Leokama to Moshung                | -               | -                  | -              | -                   | 0%       |
| RAL Upgrading of arterial road D3413 Ramakgaphola to Gilead  | -               | -                  | -              | -                   | 0%       |
| Employee Related Cost                                        | 11 309 195      | 15 949 422         | 925 810        | 5 684 268           | 36%      |
| 2400 Performance Bonuses                                     | 200 000         | 200 000            | -              | -                   | 0%       |
| 2400 Structured Overtime                                     | 7 205           | 7 205              | -              | -                   | 0%       |

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| Description                                               | Original Budget | Adjustments Budget | Monthly Actual | Year to Date Actual | Sum of % |
|-----------------------------------------------------------|-----------------|--------------------|----------------|---------------------|----------|
| 2400Acting and Post Related Allowances                    | 523 522         | 523 522            | 61 797         | 205 564             | 39%      |
| 2400Bargaining Council                                    | 2 210           | 2 210              | 108            | 693                 | 31%      |
| 2400Basic Salary and Wages                                | 6 025 965       | 10 666 192         | 544 172        | 3 049 038           | 29%      |
| 2400Bonus                                                 | 540 721         | 540 721            | 7 332          | 220 876             | 41%      |
| 2400Group Life Insurance                                  | 17 840          | 17 840             | -              | -                   | 0%       |
| 2400Housing Benefits                                      | 439 890         | 439 890            | 62 013         | 259 595             | 59%      |
| 2400Long Service Award                                    | 158 602         | 158 602            | 1 433          | 30 671              | 19%      |
| 2400Medical                                               | 419 914         | 419 914            | 30 298         | 184 442             | 44%      |
| 2400Non Structured                                        | 4 803           | 4 803              | -              | -                   | 0%       |
| 2400Pension                                               | 1 251 169       | 1 251 169          | 90 609         | 523 388             | 42%      |
| 2400Rental Subsidy                                        | 6 360           | 6 360              | -              | -                   | 0%       |
| 2400Travel or Motor Vehicle                               | 1 457 102       | 1 457 102          | 107 630        | 721 677             | 50%      |
| 2400Unemployment Insurance                                | 21 250          | 21 250             | 1 892          | 10 571              | 50%      |
| 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         | 276 984             | 60%      |
| 2400 DAILY ALLOWANCE                                      | 15 000          | 15 000             | 71 021         | 177 354             | 1182%    |
| 2400 INCIDENTAL COST                                      | 15 000          | 15 000             | -              | -                   | 0%       |
| 2400 OWN TRANSPORT                                        | 80 000          | 80 000             | 6 690          | 16 072              | 20%      |
| 2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL | 92 702          | 92 702             | -              | -                   | 0%       |
| 2400 SKILLS DEVELOPMENT FUND LEVY                         | 106 607         | 106 607            | 7 742          | 47 856              | 45%      |
| 2400 TOLL GATE FEES                                       | 15 000          | 15 000             | 9 878          | 33 912              | 226%     |
| 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        | 1 023 098           | 45%      |
| Expenditure                                               | 2 275 435       | 2 273 479          | 115 712        | 1 023 098           | 45%      |
| Employee Related Cost                                     | 1 430 000       | 1 400 000          | 115 712        | 895 292             | 64%      |
| 7000Basic Salary and Wages - Interns                      | 1 400 000       | 1 370 000          | 113 867        | 866 337             | 63%      |
| 7000Unemployment Insurance - Interns                      | 14 000          | 14 000             | 1 146          | 7 943               | 57%      |
| FMG Non Structured                                        | -               | 7 000              | 700            | 12 775              | 182%     |
| FMG Structured                                            | 16 000          | 9 000              | -              | 8 238               | 92%      |
| Operational Cost                                          | 845 435         | 873 479            | -              | 127 806             | 15%      |

| Description                                                                     | Original Budget    | Adjustments Budget | Monthly Actual   | Year to Date Actual | Sum of %   |
|---------------------------------------------------------------------------------|--------------------|--------------------|------------------|---------------------|------------|
| BTO MINIMUM COMPETENCE                                                          | 730 435            | 756 522            | -                | 52 622              | 7%         |
| 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%        |
| <b>Municipal Disaster Response Grant</b>                                        | <b>4 143 478</b>   | <b>4 143 478</b>   | <b>288 689</b>   | <b>288 689</b>      | <b>7%</b>  |
| Assets                                                                          | 4 143 478          | 4 143 478          | 288 689          | 288 689             | 7%         |
| Non-current Assets                                                              | 4 143 478          | 4 143 478          | 288 689          | 288 689             | 7%         |
| Flood Repair and Stormwater upgrade in Futura Street to Sand                    | 4 143 478          | 4 143 478          | 288 689          | 288 689             | 7%         |
| <b>Neighbourhood Development Partnership Grant</b>                              | <b>39 116 521</b>  | <b>39 116 521</b>  | <b>2 688 208</b> | <b>21 483 020</b>   | <b>55%</b> |
| Assets                                                                          | 39 116 521         | 39 116 521         | 2 688 208        | 21 483 020          | 55%        |
| Non-current Assets                                                              | 39 116 521         | 39 116 521         | 2 688 208        | 21 483 020          | 55%        |
| 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          | 8 435 954           | 62%        |
| Triangle Park                                                                   | -                  | -                  | -                | -                   | 0%         |
| Streetscape design and construction of access streets and pedestrian walkways w | -                  | -                  | -                | -                   | 0%         |
| <b>Public Transport Network Grant</b>                                           | <b>232 390 434</b> | <b>236 890 434</b> | <b>9 699 116</b> | <b>48 961 509</b>   | <b>21%</b> |
| Assets                                                                          | 144 493 109        | 114 493 109        | 1 328 976        | 18 450 966          | 16%        |
| Non-current Assets                                                              | 144 493 109        | 114 493 109        | 1 328 976        | 18 450 966          | 16%        |
| PT facility upgrade6100                                                         | 12 986 811         | 12 986 811         | 1 328 976        | 9 812 407           | 76%        |
| 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          | -                | -                   | 0%         |

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| Description                                                  | Original Budget    | Adjustments Budget | Monthly Actual    | Year to Date Actual | Sum of %   |
|--------------------------------------------------------------|--------------------|--------------------|-------------------|---------------------|------------|
| 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%         |
| Rehabilitation of Gypsum street from Tagore to Nelson Mandel | -                  | -                  | -                 | -                   | 0%         |
| <b>Expenditure</b>                                           | <b>87 897 325</b>  | <b>122 397 325</b> | <b>8 370 139</b>  | <b>30 510 543</b>   | <b>25%</b> |
| Contracted Services                                          | 79 027 759         | 79 027 759         | 8 370 139         | 30 510 543          | 39%        |
| 3210 Leeto route maintenance                                 | 9 086 783          | 9 086 783          | -                 | -                   | 0%         |
| 6100 BUSINESS                                                | 3 913 043          | 3 913 043          | 612 445           | 1 245 028           | 32%        |
| 6100 COMMISSION                                              | 8 260 869          | 8 260 869          | 929 742           | 3 218 115           | 39%        |
| 6100 COMMISSION 2                                            | 3 836 838          | 3 836 838          | 643 645           | 1 799 910           | 47%        |
| 6100 COMMUNICATION                                           | 6 956 522          | 6 956 522          | 894 229           | 3 501 318           | 50%        |
| 6100 PROJECT                                                 | 9 130 435          | 9 130 435          | 1 422 036         | 5 386 479           | 59%        |
| 6100 TRANSPORT                                               | 7 826 087          | 7 826 087          | 1 576 698         | 2 408 896           | 31%        |
| 6160 MAINTENANCE PLANNING AND OPERATIONS                     | 9 565 217          | 9 565 217          | 1 297 070         | 6 974 877           | 73%        |
| 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           | 3 891 980           | 43%        |
| PTNG - PERSONNEL AND LABOUR                                  | 3 652 174          | 3 652 174          | 4 741             | 36 388              | 1%         |
| <b>Operational Cost</b>                                      | <b>8 869 566</b>   | <b>8 869 566</b>   | <b>-</b>          | <b>-</b>            | <b>0%</b>  |
| 6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING      | 8 434 783          | 8 434 783          | -                 | -                   | 0%         |
| <b>Assets</b>                                                | <b>109 576 522</b> | <b>109 576 522</b> | <b>26 585 780</b> | <b>56 521 842</b>   | <b>52%</b> |

# **Annexure D:**

# **Transfer of funds**



| REFERENCE NUMBER | DIRECTORATE                       | STRATEGIC BUSINESS UNIT                                      | REASONS PROVIDED BY DIRECTORATES | AMOUNT       | SEGMENT AFFECTED                                                   |
|------------------|-----------------------------------|--------------------------------------------------------------|----------------------------------|--------------|--------------------------------------------------------------------|
| 1609             | TRANSPORT SERVICES                | TRANSPORT SERVICES                                           | Capital budget virement          | 1 000 000    | Depot Civil Works                                                  |
|                  |                                   |                                                              |                                  | 760 000      | Walk-in centre (refurbishment)                                     |
|                  |                                   |                                                              |                                  | 1 423 092    | WIP Construction of Bus station upper structure(general joub       |
|                  |                                   |                                                              |                                  | 126 000      | WIP Refurbishment of Daytime Layover Buildings                     |
|                  |                                   |                                                              |                                  | 3 000 000    | WIP Upgrading of Transit Mall                                      |
|                  |                                   |                                                              |                                  | 4 218 000    | WIP widening of sandriver bridge(trunk)                            |
|                  |                                   |                                                              |                                  | - 10 527 092 | WIP Upgrad & constr of Trunk route 108/2017 WP1                    |
| 1610             | ROADS AND STORM WATER             | ROADS AND STORMWATER (ROADS AND STREETS)                     | To accelerate programmes         | 2 331 412    | WIP Nelson Mandela Bo-okelo Crossing                               |
| 1610             |                                   |                                                              |                                  | - 1 000 000  | WIP Hospital view additional roads                                 |
| 1610             |                                   |                                                              |                                  | - 1 331 412  | WIP Stormwater Canal                                               |
| 1611             | WATER SERVICES                    | INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN | To accelerate programmes         | 9 292 475    | Aganang RWS (3) (Rapitsi                                           |
|                  |                                   |                                                              |                                  | 2 090 562    | Bakone RWS (2) (Ga-Phoffu                                          |
|                  |                                   |                                                              |                                  | - 4 848 065  | WIP Badimong RWS phase 1033600                                     |
|                  |                                   |                                                              |                                  | - 1 172 023  | WIP Moletjie North RWS33600                                        |
|                  |                                   |                                                              |                                  | - 12 362 949 | WIP Moletjie South RWS33600                                        |
|                  |                                   |                                                              |                                  | 7 000 000    | WIP Segwasi RWS33600                                               |
|                  |                                   |                                                              |                                  | - 5 000 000  | SCADA on RTU34400                                                  |
| 1612             | ENERGY SERVICES                   | PLANNING AND DEVELOPMENT                                     | Capital budget virement          | - 3 000 000  | WIP Construction of Mankweng Traffic and Licensing Testing Cen     |
|                  | CORPORATE AND SHARED SERVICES     | FACILITY MAINTANANCE (ADMINISTRATION)                        |                                  | 9 000 000    | CRR Upgrading of Seshego Stadium                                   |
|                  | COMMUNITY SERVICES                | SPORTS FACILITIES MAINTENANCE                                |                                  | - 3 000 000  | WIP Upgrading of City traffic & licensing centre                   |
|                  | PUBLIC SAFETY                     | TRAFFIC AND LICENSING (ADMINISTRATION)                       |                                  | 5 000 000    | Acquisition of Refuse Trucks                                       |
|                  | COMMUNITY SERVICES                | WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)             |                                  | - 3 000 000  | Purchase Of TLBs Front-End Loaders for Waste Management            |
| 1613             | ROADS AND STORM WATER             | ROADS AND STORMWATER (ROADS AND STREETS)                     | Capital budget virement          | 2 500 000    | Paving of internal ring roads to University road in Toronto        |
|                  |                                   |                                                              |                                  | 500 000      | Paving of internal streets in Extension 75 (Ward 14)               |
|                  |                                   |                                                              |                                  | 500 000      | Paving of Road from Matsiokwane Village to Ngwanalaka cross        |
|                  | WATER SERVICES                    | INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN |                                  | - 3 500 000  | Bakone RWS (3) (Ramokadikadi)                                      |
| 1614             | ROADS AND STORM WATER             | ROADS AND STORMWATER (ROADS AND STREETS)                     | To accelerate programmes         | 700 000      | WIP Rehabilitation of Hans Van Rensburg from Hospital to Sui       |
|                  |                                   |                                                              |                                  | 1 300 000    | WIP Rehabilitation of Rabe from Oost to Bok                        |
|                  |                                   |                                                              |                                  | 2 500 000    | WIP Upgrading of internal street from Solomondale to D3997 (C      |
|                  |                                   |                                                              |                                  | 1 000 000    | WIP Upgrading of storm water system in Laboria next to Jumbo       |
|                  | COMMUNITY SERVICES                | WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)             |                                  | - 3 000 000  | WIP Seshego transfer station                                       |
|                  | PLANNING AND ECONOMIC DEVELOPMENT | CITY AND REGIONAL PLANNING                                   |                                  | - 5 500 000  | WIP Provision of short term engineering services for Bakone Malapa |
|                  | WATER SERVICES                    | INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN |                                  | 3 000 000    | WIP Sebayeng/Dikgale RWS 233600                                    |

| REFERENCE NUMBER | DIRECTORATE                   | STRATEGIC BUSINESS UNIT                                                       | REASONS PROVIDED BY DIRECTORATES                 | AMOUNT      | SEGMENT AFFECTED                                                         |
|------------------|-------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------|-------------|--------------------------------------------------------------------------|
| 1616             | ROADS AND STORM WATER         | ROADS AND STORMWATER (ROADS AND STREETS)                                      | To accelerate programmes                         | 5 000 000   | RAL Upgrading of road from Silicon to Matobole                           |
|                  | WATER SERVICES                | OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES |                                                  | - 5 000 000 | 333002005700 SEWERAGE GRANT                                              |
| 1617             | ROADS AND STORM WATER         | ROADS AND STORMWATER (ROADS AND STREETS)                                      | To accelerate programmes                         | 300 000     | RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)             |
|                  | ROADS AND STORM WATER         | ROADS AND STORMWATER (ROADS AND STREETS)                                      |                                                  | - 300 000   | RAL Upgrading of Bus road from R71 to Dinokeng between Mshon             |
| 1618             | PUBLIC SAFETY                 | BY-LAW ENFORCEMENT AND SECURITY(ADMINISTRATION)                               | Funds to pay overtime                            | - 50 000    | 4210Non Structured                                                       |
|                  | PUBLIC SAFETY                 | MUNICIPAL CONTROL CENTRE                                                      |                                                  | 50 000      | 4240Non Structured                                                       |
|                  | PUBLIC SAFETY                 | MUNICIPAL CONTROL CENTRE                                                      |                                                  | 150 000     | 4240Non Structured                                                       |
|                  | PUBLIC SAFETY                 | SECURITY SERVICES                                                             |                                                  | - 150 000   | 4220Non Structured                                                       |
| 1619             | ENERGY SERVICES               | PLANNING AND DEVELOPMENT                                                      | To accelerate programmes                         | - 2 300 000 | Installation of Solar High Mast lights Ci                                |
|                  | COMMUNITY SERVICES            | CULTURAL SERVICES (MUSEUMS)                                                   |                                                  | - 1 000 000 | Collection development -books46400                                       |
|                  |                               |                                                                               |                                                  | 50 000      | installation of the Boardwalk at Bakone Malapa                           |
|                  | ROADS AND STORM WATER         | ROADS AND STORMWATER (ROADS AND STREETS)                                      |                                                  | 1 400 000   | CRR Paving of internal streets in Seshego Zone 6                         |
|                  |                               |                                                                               |                                                  | 1 000 000   | CRR Paving of internal streets in Seshego Zone 6                         |
|                  |                               |                                                                               |                                                  | 50 000      | CRR Rehabilitation Dorp from Hospital to Suid                            |
|                  |                               |                                                                               |                                                  | 1 200 000   | CRR Rehabilitation Dorp from Hospital to Suid                            |
|                  |                               |                                                                               |                                                  | 50 000      | CRR Rehabilitation Dorp from Hospital to Suid                            |
|                  |                               |                                                                               |                                                  | 720 908     | CRR Paving of internal streets in Seshego Zone 3                         |
|                  |                               |                                                                               |                                                  | 563 653     | CRR Paving of internal streets in Seshego Zone 3                         |
|                  |                               |                                                                               |                                                  | 720 908     | Lining of Earth 500m earth channel near Maseala Primary school           |
|                  | PUBLIC SAFETY                 | MUNICIPAL CONTROL CENTRE                                                      |                                                  | - 50 000    | Fiber splicing equipment                                                 |
|                  | WATER SERVICES                | INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN                  |                                                  | 2 300 000   | CRR WIP Chuene Maja RWS phase 933600                                     |
|                  |                               |                                                                               |                                                  | - 1 200 000 | Installation of Back-up Generators for Sewer Pump Station                |
|                  |                               |                                                                               |                                                  | - 563 653   | Mankweng Bulk Sanitation & WWTW                                          |
| - 1 400 000      |                               |                                                                               | Aganang Bulk Water Transfer Scheme               |             |                                                                          |
| 1620             | PUBLIC SAFETY                 | DISASTER MANAGEMENT ADMINISTRATION                                            | To accelerate programmes                         | - 40 020    | Miscellaneous equipment and gear/ Ancillary equipment                    |
|                  |                               |                                                                               |                                                  | - 1 000 000 | New Moletji Fire Station (Planning)                                      |
|                  | ENERGY SERVICES               | PLANNING AND DEVELOPMENT                                                      |                                                  | - 350 000   | Obsolete fire equipment: Lighting and high mast                          |
|                  |                               |                                                                               |                                                  | - 500 000   | Replacement of 11kV oil switchgears with Ia                              |
|                  |                               |                                                                               |                                                  | - 900 000   | Solar High Mast Lights Extension 78 and Ses                              |
|                  | CORPORATE AND SHARED SERVICES | FACILITY MAINTANANCE (ADMINISTRATION)                                         |                                                  | - 2 500 000 | WIP Install New Bakone to IOTA 66KV double circuit GOAT line             |
|                  |                               |                                                                               |                                                  | - 1 000 000 | WIP Design and construct 66kV line between Alpha and Matlala substations |
|                  | ROADS AND STORM WATER         | ROADS AND STORMWATER (ROADS AND STREETS)                                      |                                                  | - 500 000   | WIP Civic Centre refurbishment3010                                       |
|                  |                               |                                                                               |                                                  | 40 020      | CRR Paving of internal streets in Seshego Zone 3                         |
|                  |                               |                                                                               |                                                  | 1 000 000   | CRR Paving of internal streets in Seshego Zone 3                         |
|                  |                               |                                                                               |                                                  | 350 000     | CRR Paving of internal streets in Seshego Zone 3                         |
| 500 000          |                               |                                                                               | CRR Paving of internal streets in Seshego Zone 5 |             |                                                                          |
| 900 000          |                               |                                                                               | CRR Paving of internal streets in Seshego Zone 5 |             |                                                                          |
|                  |                               | 500 000                                                                       | CRR Paving of internal streets in Seshego Zone 5 |             |                                                                          |

| REFERENCE NUMBER | DIRECTORATE           | STRATEGIC BUSINESS UNIT                                                | REASONS PROVIDED BY DIRECTORATES | AMOUNT      | SEGMENT AFFECTED                                                |
|------------------|-----------------------|------------------------------------------------------------------------|----------------------------------|-------------|-----------------------------------------------------------------|
|                  |                       |                                                                        |                                  | 1 000 000   | CRR Paving of internal street at Madiga(Ward 29)                |
|                  |                       |                                                                        |                                  | 2 500 000   | CRR Paving of streets in Westernburg RDP Section                |
| 1621             | ROADS AND STORM WATER | ROADS AND STORMWATER (ROADS AND STREETS)                               | To accelerate programmes         | 600 000     | SW RAL Paving of road from Sengatane (D3330) to Chebeng (wa     |
|                  |                       |                                                                        |                                  | 3 000 000   | SW RAL Upgrading of arterial road D3383 in Setumong via Mahoai  |
|                  |                       |                                                                        |                                  | 2 200 000   | SW RAL Upgrading of arterial road D3355 from Monotwane to Matla |
|                  |                       |                                                                        |                                  | 1 500 000   | SW RAL Upgrading of arterial road from Ditshweneng to Maja      |
|                  |                       |                                                                        |                                  | 2 000 000   | SW RAL Upgrading of arterial road from Moetagare in to Setu     |
|                  |                       |                                                                        |                                  | 2 500 000   | SW RAL Upgrading of Internal Street in Ga Ujane to D3363 (w     |
|                  |                       |                                                                        |                                  | 2 700 000   | SW RAL Upgrading of road D3432 from Ga-Mosi(Gilead road) vi     |
|                  |                       |                                                                        |                                  | 1 700 000   | SW RAL Upgrading of road from Maja Moshate to Feke              |
|                  |                       |                                                                        |                                  | 3 200 000   | SW RAL Upgrading of road from Mohlonong to Kalkspruit           |
|                  |                       |                                                                        |                                  | 2 000 000   | SW RAL Upgrading of road from Monyoaneng to Lonsdale            |
|                  |                       |                                                                        |                                  | 1 800 000   | SW RAL Upgrading of road in ga Thoka from reservior to Maka     |
|                  |                       |                                                                        |                                  | - 600 000   | 32302014700 MAINTENA                                            |
|                  |                       |                                                                        |                                  | - 3 000 000 | 32302014700 MAINTENA                                            |
|                  |                       |                                                                        |                                  | - 2 200 000 | 32302014700 MAINTENA                                            |
|                  |                       |                                                                        |                                  | - 1 500 000 | 32302014700 MAINTENA                                            |
|                  |                       |                                                                        |                                  | - 2 000 000 | 32302014700 MAINTENA                                            |
|                  |                       |                                                                        |                                  | - 2 500 000 | 32302004600 PERSONNE                                            |
|                  |                       |                                                                        |                                  | - 2 700 000 | 32302004600 PERSONNE                                            |
|                  |                       |                                                                        |                                  | - 1 700 000 | 32302004600 PERSONNE                                            |
|                  |                       |                                                                        |                                  | - 3 200 000 | 32302009500 CIVIL                                               |
|                  |                       |                                                                        |                                  | - 2 000 000 | 32302009500 CIVIL                                               |
|                  |                       |                                                                        |                                  | - 1 800 000 | 32302004600 PERSONNE                                            |
| 1622             | COMMUNITY SERVICES    | ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT) | Capital budget virement          | - 3 000 000 | WIP Upgrading of Mankweng Unit C Park                           |
|                  | ENERGY SERVICES       | PLANNING AND DEVELOPMENT                                               |                                  | - 5 500 000 | WIP Install New Bakone to IOTA 66KV double circuit GOAT line    |
|                  |                       |                                                                        |                                  | - 1 000 000 | Retrofit high mast lights with Solar lights                     |
|                  |                       |                                                                        |                                  | - 3 900 000 | WIP Install New Bakone to IOTA 66KV double circuit GOAT line    |
|                  | ROADS AND STORM WATER | ROADS AND STORMWATER (ROADS AND STREETS)                               |                                  | 5 500 000   | CRR RAL Tarring of Road from Tshebela to Moshate                |
|                  |                       |                                                                        |                                  | 4 000 000   | CRR RAL Upgrading of access road in Ga Makgoba                  |
| 1623             | COMMUNITY SERVICES    | ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT) | accelerate projects              | 3 900 000   | CRR RAL Upgrading of arterial road in Tshware from Taxi rank    |
|                  | ROADS AND STORM WATER | ROADS AND STORMWATER (ROADS AND STREETS)                               |                                  | - 3 100 000 | Purchase of land for New Mankweng Cemetery                      |
|                  |                       |                                                                        |                                  | 3 100 000   | CRR Paving of internal streets in Seshego Zone 8                |
| 1624             | PUBLIC SAFETY         | DISASTER MANAGEMENT ADMINISTRATION                                     | Accelerate committed proje       | - 200 000   | 16 x Multipurpose branches(Monitors)2600                        |
|                  | ENERGY SERVICES       | 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION                          |                                  | - 200 000   | 6 Electric seimisable portable pump2600                         |
|                  |                       |                                                                        |                                  | - 500 000   | Installation of High Mast lights OR Tambo View                  |
|                  |                       |                                                                        |                                  | - 800 000   | Installation of High Mast lights Seshego Luthuli                |
|                  | ROADS AND STORM WATER | ROADS AND STORMWATER (ROADS AND STREETS)                               |                                  | 1 650 000   | CRR Paving of internal streets in Seshego Zone 2                |
|                  |                       |                                                                        |                                  | 1 300 000   | CRR Rehabilitation of Burger from Hospital to Suid              |
|                  |                       |                                                                        |                                  | 400 000     | CRR Paving of streets in Aganang cluster Ceres                  |

| REFERENCE NUMBER | DIRECTORATE           | STRATEGIC BUSINESS UNIT                                      | REASONS PROVIDED BY DIRECTORATES | AMOUNT      | SEGMENT AFFECTED                                       |
|------------------|-----------------------|--------------------------------------------------------------|----------------------------------|-------------|--------------------------------------------------------|
|                  | WATER SERVICES        | INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN |                                  | - 1 650 000 | Installation of Back-up Generators for WTW             |
| 1625             | ROADS AND STORM WATER | ROADS AND STORMWATER (ROADS AND STREETS)                     | ACCELERATE SPENDING              | 2 400 000   | Paving of internal streets in Seshego Zone 6           |
|                  |                       |                                                              |                                  | 1 150 000   | WIP Rehabilitation of Bodenstein from Schoeman to Oost |
|                  |                       |                                                              |                                  | 800 000     | WIP Rehabilitation of Boom from Devenish to Excelsior  |
|                  |                       |                                                              |                                  | 800 000     | WIP Rehabilitation of Jorrisen from Munnik Ave to Dahl |
|                  |                       |                                                              |                                  | - 58 260    | WIP Construction of Storm Water in Ga Semanya3230      |
|                  | WATER SERVICES        | INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN |                                  | - 2 400 000 | WIP Mankweng RWS phase 1033600                         |
|                  |                       |                                                              |                                  | 54 000      | Kalkspruit Water Suplly (Aganang Ward 42)              |
|                  |                       |                                                              |                                  | - 54 000    | WIP Mankweng RWS phase 1033600                         |
|                  |                       |                                                              |                                  | - 1 600 000 | WIP Houtrive phase 1033600                             |
|                  |                       |                                                              |                                  | - 989 000   | WIP Laastehoop RWS phase 1033600                       |
|                  |                       |                                                              |                                  | - 102 740   | WIP Houtrive phase 1033600                             |
| 1626             | COMMUNITY SERVICES    | SPORT AND RECREATION (ADMINISTRATION)                        | Accelerate projects              | - 194 046   | Procurement of fields maintenance equipment?s          |
|                  | ROADS AND STORM WATER | ROADS AND STORMWATER (ROADS AND STREETS)                     |                                  | 194 046     | CRR RAL Tarring of Road from Tshebela to Moshate       |
| 1627             | PUBLIC SAFETY         | DISASTER MANAGEMENT ADMINISTRATION                           | Payment of overtime              | 200 000     | 2600Non Structured                                     |
|                  | PUBLIC SAFETY         | DISASTER MANAGEMENT (FIRE FIGHTING)                          |                                  | - 200 000   | 4230Non Structured                                     |