

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Name	Mosema John Mpe
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Secretary/PA to the Mayor/Executive Mayor:	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Name	Thuso Nemugumoni
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Fax number	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
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Telephone number	152902102
Cell number	782359199
Fax number	

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ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane(Acting CFO)	Name	Helen Netshikovhela
Telephone number	152902049	Telephone number	152902049
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M08 - February

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	602 556	641 116	641 116	59 241	473 417	427 410	46 006	11%	641 116
Service charges	1 980 988	2 673 163	2 673 163	178 746	1 462 122	1 782 108	(319 986)	-18%	2 673 163
Investment revenue	48 178	42 987	42 987	4 106	44 589	28 658	15 931	56%	42 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 775 319	18 148	1 235 412	1 180 237	55 174	5%	1 775 319
Other own revenue	300 240	279 116	279 116	21 283	202 406	186 077	16 329	9%	–
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 411 700	281 523	3 417 945	3 604 491	(186 546)	-5%	5 411 700
Employee costs	1 104 282	1 341 147	1 345 757	90 168	726 657	897 032	(170 375)	-19%	1 345 757
Remuneration of Councillors	43 877	47 455	47 455	5 291	62 681	31 637	31 044	98%	47 455
Depreciation and amortisation	1 192 066	386 920	386 920	(303 868)	375 558	257 947	117 612	46%	386 920
Interest	50 808	42 724	42 724	–	21 513	28 483	(6 970)	-24%	42 724
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 632 179	44 392	935 996	1 088 119	(152 124)	-14%	1 632 179
Transfers and subsidies	15 480	10 480	44 980	3 047	13 327	28 941	(15 614)	-54%	44 980
Other expenditure	1 611 547	1 679 308	1 726 691	46 664	938 358	1 149 692	(211 333)	-18%	1 726 691
Total Expenditure	5 311 960	5 140 213	5 226 707	(114 306)	3 074 090	3 481 850	(407 760)	-12%	5 226 707
Surplus/(Deficit)	(841 272)	162 298	184 994	395 829	343 856	122 641	221 214	180%	184 994
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	674 558	33 388	341 684	450 730	(109 046)	-24%	674 558
Transfers and subsidies - capital (in-kind)	3 982	–	–	–	–	–	–		–
contributions	(67 165)	870 656	859 552	429 217	685 540	573 371	112 169	20%	859 552
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(67 165)	870 656	859 552	429 217	685 540	573 371	112 169	20%	859 552
<u>Capital expenditure & funds sources</u>									
Capital expenditure	858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807
Capital transfers recognised	623 932	615 963	586 572	29 213	299 973	391 939	(91 966)	-23%	586 572
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	234 272	204 178	218 235	(3 459)	107 104	145 064	(37 960)	-26%	218 235
Total sources of capital funds	858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807
<u>Financial position</u>									
Total current assets	1 764 982	2 014 658	2 048 714		2 150 199				2 048 714
Total non current assets	15 681 169	16 187 969	16 172 634		15 712 687				16 172 634
Total current liabilities	972 327	1 414 425	1 444 251		666 377				1 444 251
Total non current liabilities	851 881	727 424	727 424		896 806				727 424
Community wealth/Equity	15 614 164	16 060 778	16 049 673		16 299 704				16 049 673
<u>Cash flows</u>									
Net cash from (used) operating	1 443 156	727 875	812 169	(20 017)	1 058 440	659 435	(399 005)	-61%	812 169
Net cash from (used) investing	(910 977)	(779 130)	(763 790)	(40 436)	(487 777)	(669 926)	(182 148)	27%	(763 790)
Net cash from (used) financing	(7 752)	(27 778)	27 778	–	(64 928)	(31 078)	33 850	-109%	27 778
Cash/cash equivalents at the month/year end	708 798	105 338	260 529	–	849 013	142 803	(706 210)	-495%	419 436
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	226 037	90 089	57 037	49 426	50 623	43 611	44 587	1 510 769	2 072 180
<u>Creditors Age Analysis</u>									
Total Creditors	20 602	–	–	–	–	–	–	–	20 602

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 171 991	70 007	1 633 899	1 447 718	186 181	13%	2 171 991
Executive and council		3 982	2	2	–	–	2	(2)	-100%	2
Finance and administration		3 071 065	2 162 879	2 171 988	70 007	1 633 899	1 447 716	186 183	13%	2 171 988
Internal audit		–	1	1	–	–	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	3 098	30 543	87 172	(56 629)	-65%	134 185
Community and social services		2 894	3 170	3 170	330	2 013	2 113	(100)	-5%	3 170
Sport and recreation		19 860	52 284	52 284	1 804	22 203	34 856	(12 653)	-36%	52 284
Public safety		231	133	133	38	122	88	34	38%	133
Housing		8 606	3 208	78 597	925	6 204	50 114	(43 909)	-88%	78 597
Health		–	2	2	–	–	1	(1)	-100%	2
Economic and environmental services		60 373	672 568	672 568	35 735	402 528	448 379	(45 850)	-10%	672 568
Planning and development		(22 110)	71 606	71 606	2 457	36 310	47 737	(11 427)	-24%	71 606
Road transport		81 784	591 039	591 039	33 052	365 819	394 026	(28 207)	-7%	591 039
Environmental protection		700	9 923	9 923	226	400	6 616	(6 216)	-94%	9 923
Trading services		2 077 783	3 116 623	3 107 514	206 072	1 692 659	2 071 952	(379 293)	-18%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	125 414	1 051 851	1 362 421	(310 571)	-23%	2 043 223
Water management		332 179	669 462	669 462	45 856	324 583	446 308	(121 725)	-27%	669 462
Waste water management		185 987	214 039	214 039	19 766	193 251	142 693	50 558	35%	214 039
Waste management		160 844	180 898	180 789	15 035	122 974	120 530	2 444	2%	180 789
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	314 911	3 759 629	4 055 221	(295 592)	-7%	6 086 258
Expenditure - Functional										
Governance and administration		1 323 824	1 319 843	1 309 228	8 942	759 241	873 140	(113 899)	-13%	1 309 228
Executive and council		114 984	163 210	166 254	13 037	130 131	110 744	19 387	18%	166 254
Finance and administration		1 193 706	1 138 076	1 124 417	(4 899)	620 985	750 025	(129 041)	-17%	1 124 417
Internal audit		15 134	18 556	18 556	805	8 125	12 371	(4 246)	-34%	18 556
Community and public safety		491 416	435 919	507 307	(16 359)	259 337	336 041	(76 704)	-23%	507 307
Community and social services		69 473	83 620	83 674	3 930	43 328	55 781	(12 453)	-22%	83 674
Sport and recreation		322 764	245 824	248 777	(22 476)	163 190	165 762	(2 571)	-2%	248 777
Public safety		77 255	71 139	74 566	988	39 110	49 607	(10 496)	-21%	74 566
Housing		15 096	26 789	91 736	484	8 423	59 189	(50 766)	-86%	91 736
Health		6 827	8 548	8 554	716	5 285	5 702	(417)	-7%	8 554
Economic and environmental services		1 114 916	828 335	854 847	(92 615)	571 607	569 095	2 512	0%	854 847
Planning and development		105 599	137 421	138 027	11 911	71 520	92 000	(20 479)	-22%	138 027
Road transport		983 299	659 679	685 587	(106 166)	486 771	456 273	30 498	7%	685 587
Environmental protection		26 018	31 234	31 234	1 641	13 316	20 823	(7 507)	-36%	31 234
Trading services		2 381 804	2 556 116	2 555 325	(14 275)	1 483 905	1 703 574	(219 669)	-13%	2 555 325
Energy sources		1 283 254	1 651 138	1 651 138	17 987	866 851	1 100 758	(233 907)	-21%	1 651 138
Water management		794 934	603 102	600 550	(17 242)	448 018	400 444	47 574	12%	600 550
Waste water management		107 500	123 180	123 180	(14 742)	68 039	82 120	(14 081)	-17%	123 180
Waste management		196 115	178 696	180 458	(278)	100 997	120 252	(19 255)	-16%	180 458
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	5 311 960	5 140 213	5 226 707	(114 306)	3 074 090	3 481 850	(407 760)	-12%	5 226 707
Surplus/ (Deficit) for the year		(67 165)	870 656	859 552	429 217	685 540	573 371	112 169	20%	859 552

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		3 075 047	2 162 882	2 171 991	70 007	1 633 899	1 447 718	186 181	13%
Executive and council		3 982	2	2	-	-	2	(2)	-100%
Mayor and Council		3 982	2	2	-	-	1	(1)	-100%
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%
Finance and administration		3 071 065	2 162 879	2 171 988	70 007	1 633 899	1 447 716	186 183	13%
Administrative and Corporate Support		0	3	3	-	-	2	(2)	-100%
Asset Management		-	1	1	-	-	0	(0)	-100%
Finance		3 036 330	2 152 295	2 161 404	69 735	1 621 871	1 440 660	181 210	13%
Fleet Management		-	1	1	-	-	1	(1)	-100%
Human Resources		24 024	3 511	3 511	-	4 811	2 340	2 470	106%
Information Technology		16	8	8	1	12	5	6	122%
Legal Services		-	1	1	-	-	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		-	1	1	-	-	0	(0)	-100%
Property Services		7 182	2 146	2 146	198	6 427	1 430	4 996	349%
Risk Management		-	1	1	-	-	0	(0)	-100%
Security Services		3 514	1 112	1 112	73	779	741	37	5%
Supply Chain Management		0	3 801	3 801	-	-	2 534	(2 534)	-100%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%
Governance Function		-	1	1	-	-	0	(0)	-100%
Community and public safety		31 591	58 796	134 185	3 098	30 543	87 172	(56 629)	-65%
Community and social services		2 894	3 170	3 170	330	2 013	2 113	(100)	-5%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 625	153	929	1 083	(155)	-14%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	79	469	211	259	123%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%
Disaster Management		-	1	1	-	-	0	(0)	-100%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		118	308	308	7	76	205	(129)	-63%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	919	92	539	613	(74)	-12%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	52 284	1 804	22 203	34 856	(12 653)	-36%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	1 230	101	3 163	820	2 343	286%
Recreational Facilities		1 406	50 695	50 695	1 686	18 727	33 796	(15 070)	-45%
Sports Grounds and Stadiums		431	360	360	17	314	240	74	31%
Public safety		231	133	133	38	122	88	34	38%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	133	38	122	88	34	38%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		8 606	3 208	78 597	925	6 204	50 114	(43 909)	-88%
Housing		8 606	3 208	78 597	925	6 204	50 114	(43 909)	-88%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		60 373	672 568	672 568	35 735	402 528	448 379	(45 850)	-10%
Planning and development		(22 110)	71 606	71 606	2 457	36 310	47 737	(11 427)	-24%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	-100%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	2 192	3	43	1 461	(1 418)	-97%
Regional Planning and Development		7 613	5 090	5 090	629	4 895	3 394	1 502	44%

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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									
Town Planning, Building Regulations and Enforcement, Project Management Unit		(29 776)	52 041	47 401	1 199	23 618	31 741	(8 123)	-26%	47 401
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		81 784	591 039	591 039	33 052	365 819	394 026	(28 207)	-7%	591 039
Public Transport		9 682	215 424	221 849	19 375	78 791	147 705	(68 913)	-47%	221 849
Road and Traffic Regulation		45 711	52 551	52 551	(231)	35 676	35 034	642	2%	52 551
Roads		26 390	323 064	316 639	13 907	251 352	211 287	40 064	19%	316 639
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		700	9 923	9 923	226	400	6 616	(6 216)	-94%	9 923
Biodiversity and Landscape		700	9 923	9 923	226	400	6 616	(6 216)	-94%	9 923
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 077 783	3 116 623	3 107 514	206 072	1 692 659	2 071 952	(379 293)	-18%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	125 414	1 051 851	1 362 421	(310 571)	-23%	2 043 223
Electricity		1 398 773	2 052 223	2 043 223	125 414	1 051 851	1 362 421	(310 571)	-23%	2 043 223
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		332 179	669 462	669 462	45 856	324 583	446 308	(121 725)	-27%	669 462
Water Treatment		–	1	1	–	–	0	(0)	-100%	1
Water Distribution		332 179	669 462	669 462	45 856	324 583	446 308	(121 724)	-27%	669 462
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		185 987	214 039	214 039	19 766	193 251	142 693	50 558	35%	214 039
Public Toilets	–	–	–	–	–	–	–	–	–	
Sewerage	185 987	214 039	214 039	19 766	193 251	142 693	50 558	35%	214 039	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	–	–	–	–	–	–	–	–	–	
Waste management	160 844	180 898	180 789	15 035	122 974	120 530	2 444	2%	180 789	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	
Solid Waste Removal	160 844	180 898	180 789	15 035	122 974	120 530	2 444	2%	180 789	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	314 911	3 759 629	4 055 221	(295 592)	-7%	6 086 258
Expenditure - Functional										
Municipal governance and administration		1 323 824	1 319 843	1 309 228	8 942	759 241	873 140	(113 899)	-13%	1 309 228
Executive and council		114 984	163 210	166 254	13 037	130 131	110 744	19 387	18%	166 254
Mayor and Council		97 824	148 142	148 642	11 762	119 507	99 079	20 428	21%	148 642
Municipal Manager, Town Secretary and Chief Executive		17 159	15 069	17 612	1 275	10 624	11 665	(1 040)	-9%	17 612
Finance and administration		1 193 706	1 138 076	1 124 417	(4 899)	620 985	750 025	(129 041)	-17%	1 124 417
Administrative and Corporate Support		6 008	28 247	28 247	825	5 377	18 831	(13 454)	-71%	28 247
Asset Management		86 201	105 184	105 184	262	45 576	70 123	(24 546)	-35%	105 184
Finance		509 774	407 149	393 092	(24 165)	184 242	262 487	(78 245)	-30%	393 092
Fleet Management		135 814	117 485	117 684	3 990	63 951	78 450	(14 499)	-18%	117 684
Human Resources		58 376	76 673	76 742	8 404	43 281	51 159	(7 878)	-15%	76 742
Information Technology		65 118	66 821	66 821	(2 311)	42 351	44 547	(2 196)	-5%	66 821
Legal Services		37 151	36 127	36 208	1 080	32 445	24 136	8 308	34%	36 208
Marketing, Customer Relations, Publicity and Media Co-Property Services		16 536	16 560	16 560	814	8 928	11 040	(2 112)	-19%	16 560
Risk Management		97 638	88 954	88 954	(13 448)	42 429	59 303	(16 874)	-28%	88 954
Security Services		4 279	8 057	8 057	(398)	4 915	5 371	(456)	-8%	8 057
Supply Chain Management		91 391	157 564	157 564	18 343	130 473	105 042	25 431	24%	157 564
Valuation Service		85 419	29 256	29 305	1 704	17 016	19 535	(2 519)	-13%	29 305
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		15 134	18 556	18 556	805	8 125	12 371	(4 246)	-34%	18 556
Community and public safety		491 416	435 919	507 307	(16 359)	259 337	336 041	(76 704)	-23%	507 307
Community and social services		69 473	83 620	83 674	3 930	43 328	55 781	(12 453)	-22%	83 674
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		9 073	12 172	12 227	(567)	3 781	8 150	(4 368)	-54%	12 227
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		13 915	8 998	8 998	1 131	9 444	5 999	3 445	57%	8 998
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		3 690	5 477	5 477	285	2 576	3 652	(1 075)	-29%	5 477
Disaster Management		10 933	14 490	14 490	814	6 465	9 660	(3 195)	-33%	14 490
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		21 560	29 341	29 341	1 476	14 304	19 561	(5 256)	-27%	29 341
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		10 302	13 140	13 140	792	6 758	8 760	(2 002)	-23%	13 140
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		322 764	245 824	248 777	(22 476)	163 190	165 762	(2 571)	-2%	248 777
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		54 431	64 810	64 810	18 028	43 896	43 206	689	2%	64 810
<i>Recreational Facilities</i>		268 333	181 014	183 967	(40 505)	119 295	122 555	(3 261)	-3%	183 967
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		77 255	71 139	74 566	988	39 110	49 607	(10 496)	-21%	74 566
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		77 255	71 139	74 566	988	39 110	49 607	(10 496)	-21%	74 566
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		15 096	26 789	91 736	484	8 423	59 189	(50 766)	-86%	91 736
<i>Housing</i>		15 096	26 789	91 736	484	8 423	59 189	(50 766)	-86%	91 736
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		6 827	8 548	8 554	716	5 285	5 702	(417)	-7%	8 554
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		6 827	8 548	8 554	716	5 285	5 702	(417)	-7%	8 554
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		1 114 916	828 335	854 847	(92 615)	571 607	569 095	2 512	0%	854 847
<i>Planning and development</i>		105 599	137 421	138 027	11 911	71 520	92 000	(20 479)	-22%	138 027
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17 865	25 544	25 544	(1 576)	7 171	17 030	(9 858)	-58%	25 544
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		21 363	26 511	26 511	1 944	17 883	17 674	209	1%	26 511
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement</i>		42 191	70 338	66 303	10 918	38 713	44 324	(5 611)	-13%	66 303
<i>Project Management Unit</i>		24 180	15 028	19 668	625	7 752	12 972	(5 219)	-40%	19 668
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		983 299	659 679	685 587	(106 166)	486 771	456 273	30 498	7%	685 587
<i>Public Transport</i>		128 111	132 696	167 813	21 617	97 057	110 811	(13 754)	-12%	167 813
<i>Road and Traffic Regulation</i>		154 986	135 731	126 124	10 471	85 365	84 374	991	1%	126 124
<i>Roads</i>		700 201	391 253	391 650	(138 255)	304 349	261 088	43 261	17%	391 650
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		26 018	31 234	31 234	1 641	13 316	20 823	(7 507)	-36%	31 234
<i>Biodiversity and Landscape</i>		26 018	31 234	31 234	1 641	13 316	20 823	(7 507)	-36%	31 234
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		2 381 804	2 556 116	2 555 325	(14 275)	1 483 905	1 703 574	(219 669)	-13%	2 555 325
Energy sources		1 283 254	1 651 138	1 651 138	17 987	866 851	1 100 758	(233 907)	-21%	1 651 138
<i>Electricity</i>		1 283 254	1 651 138	1 651 138	17 987	866 851	1 100 758	(233 907)	-21%	1 651 138
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		794 934	603 102	600 550	(17 242)	448 018	400 444	47 574	12%	600 550
<i>Water Treatment</i>		15 685	23 342	23 342	2 571	18 575	15 561	3 014	19%	23 342
<i>Water Distribution</i>		779 249	579 760	577 208	(19 813)	429 442	384 883	44 560	12%	577 208
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		107 500	123 180	123 180	(14 742)	68 039	82 120	(14 081)	-17%	123 180
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		107 500	123 180	123 180	(14 742)	68 039	82 120	(14 081)	-17%	123 180
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		196 115	178 696	180 458	(278)	100 997	120 252	(19 255)	-16%	180 458
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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									
Solid Waste Removal		196 115	178 696	180 458	(278)	100 997	120 252	(19 255)	-16%	180 458
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	5 311 960	5 140 213	5 226 707	(114 306)	3 074 090	3 481 850	(407 760)	-12%	5 226 707
Surplus/ (Deficit) for the year		(67 165)	870 656	859 552	429 217	685 540	573 371	112 169	20%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	625	7 753	11 143	(3 390)	-30.4%	16 926
Vote 2 - Municipal managers office		3 982	2	2	–	–	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	883 502	65 623	517 835	589 001	(71 166)	-12.1%	883 502
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	125 414	1 051 851	1 362 421	(310 571)	-22.8%	2 043 223
Vote 5 - Community Services		183 598	236 988	236 879	17 196	147 390	157 923	(10 532)	-6.7%	236 879
Vote 6 - Public safety		46 936	63 085	63 085	80	36 777	42 057	(5 280)	-12.6%	63 085
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	199	11 249	3 778	7 471	197.8%	5 667
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 832	28 557	36 596	(8 039)	-22.0%	54 684
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	69 735	1 621 871	1 443 195	178 676	12.4%	2 165 206
Vote 10 - Transport Operations		36 073	538 488	538 488	33 283	330 143	358 992	(28 849)	-8.0%	538 488
Vote 11 - Human Settlement		8 606	3 208	78 597	925	6 204	50 114	(43 909)	-87.6%	78 597
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	314 911	3 759 629	4 055 221	(295 592)	-7.3%	6 086 258
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	164 952	7 577	92 963	109 825	(16 862)	-15.4%	164 952
Vote 2 - Municipal managers office		96 207	120 414	123 458	10 333	113 200	82 213	30 987	37.7%	123 458
Vote 3 - Water and sanitation		902 435	726 282	723 730	(31 984)	516 057	482 564	33 493	6.9%	723 730
Vote 4 - Energy services		1 283 254	1 651 138	1 651 138	17 987	866 851	1 100 758	(233 907)	-21.2%	1 651 138
Vote 5 - Community Services		582 091	511 636	516 405	(19 402)	304 031	344 125	(40 094)	-11.7%	516 405
Vote 6 - Public safety		415 933	404 490	398 316	32 120	270 590	265 731	4 859	1.8%	398 316
Vote 7 - Corporate and Shared Services		358 775	352 602	352 870	(3 650)	192 913	235 239	(42 326)	-18.0%	352 870
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	11 065	60 822	78 162	(17 340)	-22.2%	117 059
Vote 9 - Budget and Treasury office		681 395	541 589	527 580	(22 198)	246 834	352 145	(105 311)	-29.9%	527 580
Vote 10 - Transport Operations		828 313	523 948	559 463	(116 638)	401 406	371 899	29 507	7.9%	559 463
Vote 11 - Human Settlement		15 096	26 789	91 736	484	8 423	59 189	(50 766)	-85.8%	91 736
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	5 311 960	5 140 213	5 226 707	(114 306)	3 074 090	3 481 850	(407 760)	-11.7%	5 226 707
Surplus/ (Deficit) for the year	2	(67 165)	870 656	859 552	429 217	685 540	573 371	112 169	19.6%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	625	7 753	11 143	(3 390)	-30%	16 926
1.1 - Chief operations office (administration)		3 219	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	12 281	16 922	625	7 753	11 140	(3 388)	-30%	16 922
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		3 982	2	2	-	-	2	(2)	-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 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		518 167	883 502	883 502	65 623	517 835	589 001	(71 166)	-12%	883 502
3.1 - Water and sanitation admin		183 555	456 841	456 841	17 047	134 909	304 560	(169 651)	-56%	456 841
3.2 - Reticulation, distribution and maintenance		332 179	406 212	406 212	31 516	224 550	270 808	(46 259)	-17%	406 212
3.3 - Operations and waste water		2 433	20 448	20 448	2 719	58 375	13 632	44 744	328%	20 448
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	14 340	100 000	0	100 000	26410327%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	125 414	1 051 851	1 362 421	(310 571)	-23%	2 043 223
4.1 - Energy services admin		1 413 790	2 106 491	2 097 491	127 396	1 066 602	1 398 600	(331 998)	-24%	2 097 491
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(67 036)	(1 998)	(14 887)	(44 690)	29 803	-67%	(67 036)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		-	12 765	12 765	16	135	8 510	(8 375)	-98%	12 765
4.5 - Energy services: Planning and development		-	1	1	-	-	1	(1)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183 598	236 988	236 879	17 196	147 390	157 923	(10 532)	-7%	236 879
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	2 758	1 804	22 203	1 839	20 364	1107%	2 758
5.3 - Sport and facilities maintenance		-	49 525	49 525	-	-	33 017	(33 017)	-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	-	120	79	41	52%	119
5.8 - Cultural services (libraries)		118	308	308	7	76	205	(129)	-63%	308
5.9 - Cultural service (museums)		-	801	801	92	419	534	(115)	-21%	801
5.10 - Other Community Services		165 712	183 476	183 367	15 293	124 571	122 248	2 323	2%	183 367
Vote 6 - Public safety		46 936	63 085	63 085	80	36 777	42 057	(5 280)	-13%	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	-	-	8	(8)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	1	1	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 538	(231)	35 676	35 025	650	2%	52 538
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	132	38	122	88	34	39%	132
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	70	459	736	(277)	-38%	1 104
6.10 - Other Community Development		760	9 296	9 296	203	519	6 197	(5 678)	-92%	9 296
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	199	11 249	3 778	7 471	198%	5 667
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2
7.2 - Corporate service- Information Communication Technology		16	8	8	1	12	5	6	122%	8
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational development)		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development)		-	1	1	-	4 131	0	4 131	1090973%	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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.10 - Other corporate and shared services		31 205	5 653	5 653	198	7 106	3 769	3 338	89%
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 832	28 557	36 596	(8 039)	-22%
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%
8.2 - Property management		-	1	1	-	-	0	(0)	-100%
8.3 - City and regional planning		8 270	49 826	45 185	716	16 995	30 264	(13 270)	-44%
8.4 - Corporate Gio information		-	1	1	55	437	0	437	115400%
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%
8.6 - Economic development and tourism		52	2 189	2 189	3	43	1 459	(1 416)	-97%
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%
8.9 - LED (Economic Planning)		-	1	1	-	-	1	(1)	-100%
8.10 - Other Planning and Economic Development		(30 433)	7 304	7 304	1 058	11 082	4 869	6 212	128%
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	69 735	1 621 871	1 443 195	178 676	12%
9.1 - Budget and treasury office		5 220	1	1	881	5 627	0	5 627	1486023%
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 154 502	68 663	1 613 475	1 436 058	177 417	12%
9.4 - Supply Chain Management		0	3 801	3 801	-	-	2 534	(2 534)	-100%
9.5 - Asset management		-	1	1	-	-	0	(0)	-100%
9.6 - Budget and financial reporting		4 307	6 897	6 901	191	2 768	4 601	(1 833)	-40%
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 073	538 488	538 488	33 283	330 143	358 992	(28 849)	-8%
10.1 - Transport services		828	214 502	220 927	13 633	54 385	147 090	(92 705)	-63%
10.2 - Transport services (Planning and operations)		9 350	1 613	1 613	2 410	16 020	1 075	14 945	1390%
10.3 - Transport services (Intelligent transport and system mode		-	1	1	3 333	3 333	0	3 333	880221%
10.4 - Transport services (Public transport regulation and monit		-	1	1	-	5 137	0	5 137	1356707%
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	1 703	15 759	22 312	(6 553)	-29%
10.6 - Storm water management and traffic engineering		-	1	1	-	-	0	(0)	-100%
10.7 - Roads and stormwater (Roads and streets)		-	288 903	282 478	12 204	234 004	188 513	45 491	24%
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	1 504	0	1 503	397052%
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		8 606	3 208	78 597	925	6 204	50 114	(43 909)	-88%
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	925	6 204	1 953	4 252	218%
11.3 - Human Settlement Rental housing and programme imple		-	278	75 668	-	-	48 161	(48 161)	-100%
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -			-	-	-	-	-	-	-		-
Vote 15 -			-	-	-	-	-	-	-		-
15.1 -			-	-	-	-	-	-	-		-
15.2 -			-	-	-	-	-	-	-		-
15.3 -			-	-	-	-	-	-	-		-
15.4 -			-	-	-	-	-	-	-		-
15.5 -			-	-	-	-	-	-	-		-
15.6 -			-	-	-	-	-	-	-		-
15.7 -			-	-	-	-	-	-	-		-
15.8 -			-	-	-	-	-	-	-		-
15.9 -			-	-	-	-	-	-	-		-
15.10 -			-	-	-	-	-	-	-		-
Total Revenue by Vote	2		5 244 795	6 010 869	6 086 258	314 911	3 759 629	4 055 221	(295 592)	-7%	6 086 258
Expenditure by Vote	1								-		
Vote 1 - Chief operations office			71 346	160 231	164 952	7 577	92 963	109 825	(16 862)	-15%	164 952
1.1 - Chief operations office (administration)			(62 899)	6 135	6 135	77	739	4 090	(3 351)	-82%	6 135
1.2 - Legaslative support			19 988	39 166	39 166	1 749	15 058	26 111	(11 053)	-42%	39 166
1.3 - Legal services			37 151	36 127	36 208	1 080	32 445	24 136	8 308	34%	36 208
1.4 - Integrated development plan			-	-	-	-	-	-	-		-
1.5 - Communications and marketing			16 536	16 560	16 560	814	8 928	11 040	(2 112)	-19%	16 560
1.6 - Project management unit			24 180	15 028	19 668	625	7 752	12 972	(5 219)	-40%	19 668
1.7 - Performance management unit			4 302	7 973	7 973	741	3 684	5 316	(1 632)	-31%	7 973
1.8 - Cluster office			13 885	8 998	8 998	1 131	9 444	5 999	3 445	57%	8 998
1.9 - Executive support			18 202	30 244	30 244	1 360	14 913	20 162	(5 249)	-26%	30 244
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office			96 207	120 414	123 458	10 333	113 200	82 213	30 987	38%	123 458
2.1 - Council			59 634	78 732	79 232	8 652	89 535	52 806	36 729	70%	79 232
2.2 - Municipal manager			17 159	15 069	17 612	1 275	10 624	11 665	(1 040)	-9%	17 612
2.3 - Risk management			4 279	8 057	8 057	(398)	4 915	5 371	(456)	-8%	8 057
2.4 - Internal audit			15 134	18 556	18 556	805	8 125	12 371	(4 246)	-34%	18 556
2.5 -			-	-	-	-	-	-	-		-
2.6 -			-	-	-	-	-	-	-		-
2.7 -			-	-	-	-	-	-	-		-
2.8 -			-	-	-	-	-	-	-		-
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation			902 435	726 282	723 730	(31 984)	516 057	482 564	33 493	7%	723 730
3.1 - Water and sanitation admin			397 974	410 313	410 313	48 484	289 250	273 542	15 708	6%	410 313
3.2 - Reticulation, distribution and maintenance			361 412	150 347	147 794	(69 004)	134 097	98 607	35 491	36%	147 794
3.3 - Operations and waste water			107 500	102 990	102 990	(18 400)	43 731	68 660	(24 928)	-36%	102 990
3.4 - Quality monitoring services			15 685	41 656	41 656	6 229	42 883	27 771	15 113	54%	41 656
3.5 - Reticulations, distribution and maintenance, water demand			-	-	-	-	-	-	-		-
3.6 - Reticulations, distribution and maintenance, water demand			-	-	-	-	-	-	-		-
3.7 - Infrastructure development			19 862	20 977	20 977	706	6 095	13 985	(7 890)	-56%	20 977
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Energy services			1 283 254	1 651 138	1 651 138	17 987	866 851	1 100 758	(233 907)	-21%	1 651 138
4.1 - Energy services admin			2 782	10 497	10 497	252	863	6 998	(6 135)	-88%	10 497
4.2 - Energy operation and maintenance administration			120 347	163 251	163 251	6 327	63 372	108 834	(45 462)	-42%	163 251
4.3 - Energy services: 66KV			28 685	43 360	43 360	1 396	15 170	28 907	(13 737)	-48%	43 360
4.4 - Energy services 11KV			1 130 552	1 425 023	1 425 023	9 665	785 421	950 015	(164 594)	-17%	1 425 023
4.5 - Energy services: Planning and development			889	9 008	9 008	347	2 026	6 005	(3 979)	-66%	9 008
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community Services			582 091	511 636	516 405	(19 402)	304 031	344 125	(40 094)	-12%	516 405
5.1 - Directorate community services			-	-	-	-	-	-	-		-
5.2 - Sport and recreation			78 656	87 932	88 291	60 066	98 705	58 850	39 855	68%	88 291
5.3 - Sport and facilities maintenance			237 491	148 142	150 736	(82 958)	60 556	100 412	(39 856)	-40%	150 736
5.4 - Recreation services (swimming pools)			6 618	9 749	9 749	416	3 929	6 500	(2 571)	-40%	9 749
5.5 - Sports facilities maintenance (horticultural services)			-	-	-	-	-	-	-		-
5.6 - Cultural services (administration)			1 600	2 357	2 357	126	1 126	1 571	(446)	-28%	2 357
5.7 - Culture services (art gallery)			1 134	1 449	1 449	(3)	617	966	(349)	-36%	1 449
5.8 - Cultural services (libraries)			21 560	29 341	29 341	1 476	14 304	19 561	(5 256)	-27%	29 341
5.9 - Cultural service (museums)			9 167	11 692	11 692	795	6 141	7 794	(1 653)	-21%	11 692
5.10 - Other Community Services			225 865	220 974	222 789	680	118 653	148 471	(29 818)	-20%	222 789
Vote 6 - Public safety			415 933	404 490	398 316	32 120	270 590	265 731	4 859	2%	398 316
6.1 - Public safety administration			381	6 487	6 487	207	347	4 325	(3 978)	-92%	6 487
6.2 - Traffic and licencing administration			2 085	2 437	2 437	180	2 170	1 625	545	34%	2 437
6.3 - Traffic and licences (licencing)			15 766	19 965	19 965	1 047	9 959	13 310	(3 351)	-25%	19 965
6.4 - Traffic and licencing (vehicle testing and drivers licence tes			12 975	16 756	16 756	835	8 656	11 171	(2 515)	-23%	16 756
6.5 - Traffic and licencing (traffic services)			124 160	96 572	86 965	8 410	64 580	58 268	6 312	11%	86 965
6.6 - Disaster management administration			88 188	85 629	89 056	1 801	45 575	59 267	(13 692)	-23%	89 056
6.7 - Disaster management (fire fighting)			-	-	-	-	-	-	-		-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
6.8 - By law enforcement and security (administration)		1 923	2 398	2 398	203	2 104	1 599	506	32%
6.9 - Security services		133 123	127 874	127 874	16 506	114 217	85 249	28 967	34%
6.10 - Other Community Development		37 332	46 371	46 377	2 930	22 983	30 918	(7 935)	-26%
Vote 7 - Corporate and Shared Services		358 775	352 602	352 870	(3 650)	192 913	235 239	(42 326)	-18%
7.1 - Community and shared services		1 829	11 343	11 343	234	1 639	7 562	(5 923)	-78%
7.2 - Corporate service- Information Communication Technology		65 118	66 821	66 821	(2 311)	42 351	44 547	(2 196)	-5%
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational development)		4 021	4 875	4 875	306	2 778	3 250	(472)	-15%
7.5 - Human Resources Development (Learning and development)		12 803	23 056	23 056	598	10 652	15 371	(4 719)	-31%
7.6 - Human Resources Development (EAP)		1 519	4 632	4 632	206	1 204	3 088	(1 884)	-61%
7.7 - Human Resources (Administration)		4 040	2 118	2 168	239	2 177	1 444	733	51%
7.8 - Human Resources (Personnel administration)		6 441	10 074	10 074	309	3 397	6 716	(3 319)	-49%
7.9 - Human Resources Management (Labour relations)		18 377	11 930	11 943	5 678	16 768	7 962	8 806	111%
7.10 - Other corporate and shared services		244 626	217 754	217 958	(8 908)	111 947	145 299	(33 353)	-23%
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	11 065	60 822	78 162	(17 340)	-22%
8.1 - Directorate planning and development		3 344	4 831	4 831	214	2 384	3 221	(837)	-26%
8.2 - Property management		5 197	10 490	10 490	706	3 329	6 993	(3 664)	-52%
8.3 - City and regional planning		24 029	34 944	30 909	8 332	22 949	20 728	2 221	11%
8.4 - Corporate Geo information		4 694	8 060	8 060	640	4 272	5 374	(1 102)	-21%
8.5 - Building inspections (administration)		8 272	19 388	19 388	1 559	8 482	12 926	(4 443)	-34%
8.6 - Economic development and tourism		1 605	2 165	2 165	422	1 690	1 443	246	17%
8.7 - Local Economic Development		6 443	6 199	6 199	50	3 957	4 133	(176)	-4%
8.8 - Investment Promotion		4 981	6 227	6 227	375	5 734	4 151	1 583	38%
8.9 - LED (Economic Planning)		18 553	28 790	28 790	(1 234)	8 024	19 193	(11 169)	-58%
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 395	541 589	527 580	(22 198)	246 834	352 145	(105 311)	-30%
9.1 - Budget and treasury office		4 717	17 732	17 732	4 481	10 096	11 822	(1 725)	-15%
9.2 - Expenditure		138 354	99 573	99 573	3 534	60 436	66 382	(5 946)	-9%
9.3 - Revenue management and customer care		320 784	215 520	201 463	(34 988)	80 030	134 735	(54 705)	-41%
9.4 - Supply Chain Management		85 419	29 256	29 305	1 704	17 016	19 535	(2 519)	-13%
9.5 - Asset management		86 201	105 184	105 184	262	45 576	70 123	(24 546)	-35%
9.6 - Budget and financial reporting		41 630	66 907	66 906	2 472	32 006	44 604	(12 598)	-28%
9.7 - Business and financial planning		4 289	7 418	7 418	336	1 674	4 945	(3 271)	-66%
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		828 313	523 948	559 463	(116 638)	401 406	371 899	29 507	8%
10.1 - Transport services		94 106	88 833	123 333	16 539	74 226	81 176	(6 951)	-9%
10.2 - Transport services (Planning and operations)		13 248	13 960	13 960	1 332	10 240	9 306	933	10%
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 644	3 081	3 440	9 077	(5 637)	-62%
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 877	665	9 152	11 251	(2 100)	-19%
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	164	1 631	2 217	(586)	-26%
10.6 - Storm water management and traffic engineering		-	68	68	-	-	45	(45)	-100%
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	146 780	17 493	131 484	97 853	33 631	34%
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	237 777	(156 075)	169 750	158 506	11 244	7%
10.9 -		992	3 699	3 699	164	1 484	2 466	(982)	-40%
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	91 736	484	8 423	59 189	(50 766)	-86%
11.1 - Human Settlement		10	257	257	-	-	172	(172)	-100%
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	(605)	282	3 998	(3 716)	-93%
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	85 482	1 089	8 141	55 020	(46 879)	-85%
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	5 311 960	5 140 213	5 226 707	(114 306)	3 074 090	3 481 850	(407 760)	-12%	5 226 707
Surplus/ (Deficit) for the year	2	(67 165)	870 656	859 552	429 217	685 540	573 371	112 169	20%	859 552

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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	121 714	1 030 288	1 322 970	(292 682)	-22%	1 984 455
Service charges - Water		298 432	382 411	382 411	28 949	202 458	254 941	(52 483)	-21%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	14 705	121 263	104 105	17 158	16%	156 158
Service charges - Waste management		142 912	150 139	150 139	13 377	108 114	100 092	8 021	8%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	14 902	2 097	18 213	9 935	8 278	83%	14 902
Agency services		26 227	33 467	33 467	1 832	15 887	22 311	(6 424)	-29%	33 467
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		96 290	93 759	93 759	7 062	57 949	62 506	(4 556)	-7%	93 759
Interest from Current and Non Current Assets		48 178	42 987	42 987	4 106	44 589	28 658	15 931	56%	42 987
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		40 961	13 137	13 137	2 157	19 888	8 758	11 130	127%	13 137
Licence and permits		13 597	15 263	15 263	(2 035)	17 975	10 175	7 799	77%	15 263
Operational Revenue		7 621	40 993	40 993	1 199	8 334	27 329	(18 995)	-70%	40 993
Non-Exchange Revenue										
Property rates		602 556	641 116	641 116	59 241	473 417	427 410	46 006	11%	641 116
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		40 979	44 152	44 152	3 927	24 780	29 434	(4 654)	-16%	44 152
Licence and permits		—	3	3	—	—	2	(2)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 775 319	18 148	1 235 412	1 180 237	55 174	5%	1 775 319
Interest		55 412	23 440	23 440	5 044	39 243	15 626	23 617	151%	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	281 523	3 417 945	3 604 491	(186 546)	-5%	5 411 700
Expenditure By Type										
Employee related costs		1 104 282	1 341 147	1 345 757	90 168	726 657	897 032	(170 375)	-19%	1 345 757
Remuneration of councillors		43 877	47 455	47 455	5 291	62 681	31 637	31 044	98%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	—	718 633	869 111	(150 478)	-17%	1 303 666
Inventory consumed		275 699	328 513	328 513	44 392	217 363	219 009	(1 646)	-1%	328 513
Debt impairment		347 769	162 447	162 447	—	—	108 298	(108 298)	-100%	162 447
Depreciation and amortisation		1 192 066	386 920	386 920	(303 868)	375 558	257 947	117 612	46%	386 920
Interest		50 808	42 724	42 724	—	21 513	28 483	(6 970)	-24%	42 724
Contracted services		961 691	978 409	1 025 047	101 165	726 854	681 952	44 902	7%	1 025 047
Transfers and subsidies		15 480	10 480	44 980	3 047	13 327	28 941	(15 614)	-54%	44 980
Irrecoverable debts written off		0	124 473	124 473	(76 541)	—	82 982	(82 982)	-100%	124 473
Operational costs		290 927	413 979	414 724	22 040	211 002	276 460	(65 458)	-24%	414 724
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	(114 306)	3 074 090	3 481 850	(407 760)	-12%	5 226 707
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(841 272)	162 298	184 994	395 829	343 856	122 641	221 214	180%	184 994
Transfers and subsidies - capital (in-kind)		770 125	708 358	674 558	33 388	341 684	450 730	(109 046)	-24%	674 558
		3 982	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(67 165)	870 656	859 552	429 217	685 540	573 371			859 552
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		(67 165)	870 656	859 552	429 217	685 540	573 371			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	429 217	685 540	573 371			859 552
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		(67 165)	870 656	859 552	429 217	685 540	573 371			859 552

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-		-
Vote 4 - Energy services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	1 197	-	389	798	(409)	-51%	1 197
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		517 885	305 529	317 885	14 404	183 905	211 549	(27 644)	-13%	317 885
Vote 4 - Energy services		46 138	55 155	56 855	4 972	9 845	37 852	(28 007)	-74%	56 855
Vote 5 - Community Services		43 647	102 407	102 407	3 167	34 345	68 271	(33 926)	-50%	102 407
Vote 6 - Public safety		8 346	23 612	23 612	747	4 417	15 741	(11 325)	-72%	23 612
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	117	10 002	24 416	(14 415)	-59%	36 625
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	8 277	11 692	(3 415)	-29%	17 539
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	-		-
Vote 10 - Transport Operations		190 901	278 079	248 079	2 348	155 897	166 295	(10 398)	-6%	248 079
Vote 11 - Human Settlement		-	-	609	-	-	387	(387)	-100%	609
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807
Total Capital Expenditure		858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807
Capital Expenditure - Functional Classification										
Governance and administration		35 402	38 135	38 135	117	10 856	25 424	(14 567)	-57%	38 135
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		35 402	38 135	38 135	117	10 856	25 424	(14 567)	-57%	38 135
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		37 550	94 763	95 371	2 028	30 148	63 562	(33 414)	-53%	95 371
Community and social services		1 384	21 985	21 985	747	4 172	14 656	(10 484)	-72%	21 985
Sport and recreation		36 166	72 778	72 778	1 282	25 976	48 519	(22 543)	-46%	72 778
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	609	-	-	387	(387)	-100%	609
Health		-	-	-	-	-	-	-		-
Economic and environmental services		213 748	298 618	268 618	2 348	164 174	179 988	(15 813)	-9%	268 618
Planning and development		16 539	17 539	17 539	-	8 277	11 692	(3 415)	-29%	17 539
Road transport		197 209	281 079	251 079	2 348	155 897	168 295	(12 398)	-7%	251 079
Environmental protection		-	-	-	-	-	-	-		-
Trading services		571 503	388 626	402 682	21 261	201 898	268 029	(66 131)	-25%	402 682
Energy sources		46 138	55 155	56 855	4 972	9 845	37 852	(28 007)	-74%	56 855
Water management		307 025	246 872	259 229	12 496	127 036	172 445	(45 409)	-26%	259 229
Waste water management		210 860	58 657	58 657	1 908	56 869	39 104	17 765	45%	58 657
Waste management		7 481	27 942	27 942	1 885	8 148	18 628	(10 480)	-56%	27 942
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807
Funded by:										
National Government		623 932	615 963	585 963	29 213	299 973	391 551	(91 578)	-23%	585 963
Provincial Government		-	-	609	-	-	387	(387)	-100%	609
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		623 932	615 963	586 572	29 213	299 973	391 939	(91 966)	-23%	586 572
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		234 272	204 178	218 235	(3 459)	107 104	145 064	(37 960)	-26%	218 235
Total Capital Funding		858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-
8.4 - Corporate Geo information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system 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)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implementation		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief operations office		0	1 197	1 197	-	389	798	(409)	-51%
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslativie 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	-	389	798	(409)	-51%
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		517 885	305 529	317 885	14 404	183 905	211 549	(27 644)	-13%
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		210 860	58 657	58 657	1 908	56 869	39 104	17 765	45%
3.4 - Quality monitoring services		-	9 261	9 261	-	-	6 174	(6 174)	-100%
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		290 474	237 611	249 968	12 496	127 036	166 271	(39 235)	-24%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		46 138	55 155	56 855	4 972	9 845	37 852	(28 007)	-74%
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		24 994	19 455	19 455	3 478	3 478	12 970	(9 492)	-73%
4.5 - Energy services: Planning and development		17 671	35 701	37 401	1 494	6 367	24 882	(18 515)	-74%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		43 647	102 407	102 407	3 167	34 345	68 271	(33 926)	-50%
5.1 - Directorate communnity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		21 988	67 278	67 278	1 282	17 574	44 852	(27 277)	-61%
5.3 - Sport and facilities maintenance		14 178	5 500	5 500	-	8 402	3 667	4 735	129%
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	1 687	1 687	-	221	1 125	(903)	-80%
5.10 - Other Community Services		7 481	27 942	27 942	1 885	8 148	18 628	(10 480)	-56%
Vote 6 - Public safety		8 346	23 612	23 612	747	4 417	15 741	(11 325)	-72%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		4 068	3 000	3 000	-	-	2 000	(2 000)	-100%
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-
6.6 - Disaster management administration		1 384	19 101	19 101	747	3 562	12 734	(9 172)	-72%
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		654	1 511	1 511	-	855	1 007	(153)	-15%
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	117	10 002	24 416	(14 415)	-59%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		4 441	4 372	4 372	117	1 894	2 915	(1 021)	-35%
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational development)		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and development)		-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		10 788	32 252	32 252	-	8 108	21 502	(13 394)	-62%
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	8 277	11 692	(3 415)	-29%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	17 539	-	8 277	11 692	(3 415)	-29%
8.4 - Corporate Geo information		994	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		19 520	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-
9.5 - Asset management		19 520	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	248 079	2 348	155 897	166 295	(10 398)	-6%
10.1 - Transport services		57 472	100 145	75 732	4 421	15 669	51 228	(35 559)	-69%
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	167 504	(2 074)	138 643	111 838	26 805	24%
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	4 843	-	1 585	3 229	(1 644)	-51%
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	609	-	-	387	(387)	-100%
11.1 - Human Settlement		-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implementation		-	-	609	-	-	387	(387)	-100%
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Expenditure	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807
Total Capital Expenditure		858 204	820 142	804 807	25 754	407 077	537 003	(129 925)	-24%	804 807

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M08 - February

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		343 279	203 646	207 877	698 940	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	768 997	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	421 187	355 905
Current portion of non-current receivables		–	–	–	–	–
Inventory		112 808	98 924	128 750	91 907	128 750
VAT		101 763	520 008	520 008	46 900	520 008
Other current assets		120 838	168 007	168 007	122 268	168 007
Total current assets		1 764 982	2 014 658	2 048 714	2 150 199	2 048 714
Non current assets						
Investments		–	–	–	–	–
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 097 099	14 604 708	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	33 918	35 262
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	1	1	1
Total non current assets		15 681 169	16 187 969	16 172 634	15 712 687	16 172 634
TOTAL ASSETS		17 446 151	18 202 627	18 221 348	17 862 886	18 221 348
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 389	27 778	27 778	(26 539)	27 778
Consumer deposits		65 470	66 794	66 794	65 135	66 794
Trade and other payables from exchange transactions		731 057	660 656	690 482	358 599	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	148 628	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	100 596	515 626
Other current liabilities		8 280	–	–	–	–
Total current liabilities		972 327	1 414 425	1 444 251	666 377	1 444 251
Non current liabilities						
Financial liabilities		324 487	319 910	319 910	369 412	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		851 881	727 424	727 424	896 806	727 424
TOTAL LIABILITIES		1 824 207	2 141 850	2 171 675	1 563 182	2 171 675
NET ASSETS	2	15 621 944	16 060 778	16 049 673	16 299 704	16 049 673
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 807 319	6 041 784	5 807 319
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	15 614 164	16 060 778	16 049 673	16 299 704	16 049 673

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540 779	557 771	557 771	54 783	435 776	580 082	(144 305)	-25%	557 771
Service charges		2 078 446	2 325 651	2 325 651	230 926	1 681 602	2 596 687	(915 085)	-35%	2 325 651
Other revenue		536 372	257 354	257 354	10 402	201 157	249 858	(48 700)	-19%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	2 848	1 230 137	1 744 744	(514 607)	-29%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	–	486 622	644 576	(157 954)	-25%	674 558
Interest		64 991	37 399	37 399	11 230	56 610	39 269	17 342	44%	37 399
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(327 159)	(2 967 358)	(5 143 165)	2 175 807	-42%	(4 826 237)
Interest		(19 746)	(40 588)	40 588	–	(52 778)	(42 658)	(10 120)	24%	40 588
Transfers and Subsidies		(10 559)	(9 956)	44 456	(3 047)	(13 327)	(9 956)	(3 371)	34%	44 456
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	812 169	(20 017)	1 058 440	659 435	(399 005)	-61%	812 169
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	5	–	205	5	200	4091%	5
Decrease (increase) in non-current receivables		–	–	5	–	–	–	–		5
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(910 982)	(779 135)	(763 800)	(40 436)	(487 982)	(669 930)	181 949	-27%	(763 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 977)	(779 130)	(763 790)	(40 436)	(487 777)	(669 926)	(182 148)	27%	(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	–	(64 928)	(31 078)	(33 850)	109%	27 778
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 752)	(27 778)	27 778	–	(64 928)	(31 078)	33 850	-109%	27 778
NET INCREASE/ (DECREASE) IN CASH HELD		524 427	(79 033)	76 157	(60 453)	505 735	(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		849 013	142 803			419 436

Choose name from list - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
	Exchange Revenue			
	Service charges - Electricity	-22%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	The fast tracking of purchases of prepaid meters stock items and the performance of audit on bypassed meters .
	Service charges - Water	-21%	The variance for the month of February 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	16%	Revenue from the sewer billed is 16% ahead of the planned projections.The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	8%	Refuse removal is 8 % ahead of the planned projections and is as a result of the rebate that had been corrected in the month of February 2025. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	63%	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	-29%	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 February 2025 month as all previous months have been corrected. A correcting journal will be passed during March to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for February 2025 are complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Interest earned from Receivables	-7%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	48%	The interest earned will increase as the municipality is making investments in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	104%	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.
	Licence and permits	77%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during February 2025 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the February month. The 77% 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 March once all verification processes for the February month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	-65%	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.
2	Property rates	11%	Revenue from property rates for February 2025 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year.The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Fines, penalties and forfeits	-16%	The city did not host a lot of huge crowd events in the month of February 2025.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g PSL games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the February 2025 month as all previous months have been corrected. A correcting journal will be passed during March to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for February 2025 are complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Transfers and subsidies - Operational	3%	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.
	<u>Expenditure By Type</u>			
	Employee related costs	-16%	The variance is due to vacant positions that have been budgeted for and not yet filled.	As posts are being advertised and filled, the variance is expected to improve in line with expected outcome
	Remuneration of councillors	55%	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	Adjustments budget has been done and the actual expenditure expected to be in line with Budget to date outcomes
	Bulk purchases - electricity	-17%	Invoices from Eskom and Lepelle Nothem Water were received late resulting in invoices not being captured	Invoices will be captured in March 2025 and therefore spending will increase in line with expected outcome
	Inventory consumed	1%	Immaterial	Remedial action not required

Choose name from list - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Debt impairment	-100%	The assesment for debt impairment is only done at year end.	The variance will be corrected at year end when debt impairment journal is captured
	Depreciation and amortisation	46%	Asset Management has now moved to the asset management module on munsoft, as a result previous depreciation calculated had to be reversed.	Assets Management is now fully on using the asset module which will calculated the depreciation monthly
	Interest	-25%	Loan agreements stipulates that payments are made twice a year.	Variance will be in line with expected outcome once last payment is done.
	Contracted services	-1%	Immaterial	Remedial action not required
	Irrecoverable debts written off	-100%	Immaterial	Remedial action not required
	Transfers and subsidies	-55%	Perfomance is dependant on the muncipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	The variance is expected to be more in line with expected outcome as spending is also expected to increase in the fourth quarter
	Operational costs	-21%	This expenditure is dependant on the needs and requirements of departments	The variance is expected to be more in line with expected outcome as spending is also expected to increase in the fourth quarter
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	-51%	Capital spending is at 50%. There will be an acceleration of spending in the following months.	Most service providers appointed. Capital Projects spending to increase in the 4th quarter
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	-13%		
	Vote 4 - Energy Services	-74%		
	Vote 5 - Community Services	-50%		
	Vote 6 - Public Safety	-72%		
	Vote 7 - Corporate And Shared Services	-59%		
	Vote 8 - Planning And Economic Development	-29%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	-6%		
	Vote 11 - Human Settlement	-100%		
4	Financial Position			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
	TOTAL COMMUNITY WEALTH/EQUITY			
5	Cash Flow			
	NET CASH FROM/(USED) OPERATING ACTIVITIES	-61%		
	NET CASH FROM/(USED) INVESTING ACTIVITIES	27%		
	NET CASH FROM/(USED) FINANCING ACTIVITIES	-109%		
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.7%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	7.8%	8.0%	6.6%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	141.9%	322.7%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	14.4%	104.9%	14.4%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	21.3%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.5%	14.4%	14.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	7.9%	0.6%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		324 487	319 910	319 910	369 412
Total Assets		17 446 151	18 202 627	18 221 348	17 862 886
Employee related costs		1 104 282	1 341 147	1 345 757	726 657
Repairs & Maintenance		742 403	788 841	782 788	491 572
Interest (finance charges)		50 808	42 724	42 724	21 513
Principal paid		7 752	27 778	(27 778)	64 928
Depreciation		1 192 066	386 920	386 920	47 455
Operating expenditure		5 311 960	5 140 213	5 226 707	3 074 090
Total Capital Expenditure		858 204	820 142	804 807	25 754
Borrowed funding for capital					407 077
Debt		1 334 627	1 249 488	1 279 313	1 074 058
Equity		15 614 164	16 060 778	16 049 673	16 299 704
Reserves and funds					
Borrowing		324 487	319 910	319 910	369 412
Current assets		1 764 982	2 014 658	2 048 714	2 150 199
Current liabilities		972 327	1 414 425	1 444 251	666 377
Monetary assets		343 279	203 646	207 877	698 940
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 411 700	3 417 945
Transfers and subsidies - Operational		1 538 725			
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	674 558	341 684
Debt service payments		57 239	9 620	65 177	(117 706)
Outstanding debtors (receivables)		1 207 132			68 367
Annual services revenue		2 583 544	3 314 278	3 314 278	237 986
Cash + investments	Including LT investments	343 279	203 646	207 877	698 940
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

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													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	34 306	11 685	5 884	5 711	10 017	4 997	4 679	258 956	336 234	284 360	(2 346)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89 815	26 038	8 990	5 791	5 312	5 952	6 600	127 043	275 541	150 698	(2 114)	-
Receivables from Non-exchange Transactions - Property Rates	1400	53 287	20 859	15 899	12 929	12 207	11 045	11 097	401 291	538 614	448 568	(1 359)	-
Receivables from Exchange Transactions - Waste Water Management	1500	16 008	7 331	5 626	4 790	4 412	4 123	5 486	98 408	146 184	117 219	(2 257)	-
Receivables from Exchange Transactions - Waste Management	1600	14 634	7 320	5 712	4 853	4 438	4 211	4 067	127 317	172 554	144 887	(2 039)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	103	103	103	-	-
Interest on Arrear Debtor Accounts	1810	12 837	12 525	12 215	11 934	11 591	11 375	11 114	393 402	476 992	439 416	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 151	4 330	2 713	3 419	2 647	1 907	1 543	104 249	125 959	113 766	(2 799)	-
Total By Income Source	2000	226 037	90 089	57 037	49 426	50 623	43 611	44 587	1 510 769	2 072 180	1 699 017	(12 914)	-
2023/24 - totals only		197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974	1 938 529	1 577 250	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	23 732	8 897	8 097	7 704	12 281	6 998	7 095	227 713	302 518	261 791	-	-
Commercial	2300	103 990	25 427	11 947	9 836	7 952	7 500	9 421	254 763	430 837	289 472	(6)	-
Households	2400	98 315	55 764	36 993	31 887	30 391	29 114	28 070	1 028 293	1 338 826	1 147 753	(12 908)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	226 037	90 089	57 037	49 426	50 623	43 611	44 587	1 510 769	2 072 180	1 699 017	(12 914)	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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	369	-	-	-	-	-	-	-	369	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20 233	-	-	-	-	-	-	-	20 233	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	20 602	-	-	-	-	-	-	-	20 602	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank		70Days	Fixed deposit	yes	Fixed interest	8.53			14/02/2025	354 580	1 150	(355 731)	-	(0)
Nedbank		37Days	Fixed deposit	yes	Fixed interest	8.36			20/02/2025	170 701	740	(171 441)	-	-
Standard Bank		22 Days	Fixed deposit	yes	Fixed interest	8.15			20/03/2025	-	112	-	250 000	250 112
Standard Bank		66 Days	Fixed deposit	yes	Fixed interest	827.50%			22/04/2025	-	136	-	300 000	300 136
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										525 281		(527 172)	550 000	550 248
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									525 281		(527 172)	550 000	550 248

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 695 630	32 037	1 238 564	1 129 375	109 189	9.7%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	1 836	6 117	4 078	2 039	50.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	5 637	13 637	12 293	1 344	10.9%	18 439
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	1 600	800	50.0%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	(112)	81 301	90 459	(9 158)	-10.1%	135 688
Public Transport Network Grant		88 837	90 643	125 143	24 677	79 261	82 383	(3 122)	-3.8%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	-	1 055 848	938 562	117 286	12.5%	1 407 843
Provincial Government:		44	-	74 689	123	18 371	47 530	(29 159)	-61.3%	74 689
Specify (Add grant description)		44	-	-	123	224	-	224	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	-	18 147	47 530	(29 382)	-61.8%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 775 319	32 160	1 256 935	1 180 237	76 697	6.5%	1 775 319
Capital Transfers and Grants										
National Government:		759 743	708 358	673 858	(30 201)	455 719	450 284	5 435	1.2%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	(953)	-	3 177	(3 177)	-100.0%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	-	40 510	29 989	10 521	35.1%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	112	166 826	185 237	(18 411)	-9.9%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	-	6 000	8 382	(2 382)	-28.4%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	-	126 013	84 009	42 004	50.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	-	56 000	50 667	5 333	10.5%	76 000
Municipal Disaster Recovery Grant		-	-	-	953	953	-	953	#DIV/0!	-
Public Transport Network Grant		75 141	166 167	131 667	(30 314)	59 417	88 824	(29 407)	-33.1%	131 667
Provincial Government:		-	-	700	-	700	445	255	57.1%	700
Specify (Add grant description)		-	-	700	-	700	445	255	57.1%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		759 743	708 358	674 558	(30 201)	456 419	450 730	5 690	1.3%	674 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 449 877	1 959	1 713 354	1 630 967	82 387	5.1%	2 449 877

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

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											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	219 604	253 287	287 787	18 148	179 564	190 813	(11 249)	-5.9%	287 787
Expanded Public Works Programme Integrated Grant			11 135	6 117	6 117	391	2 926	4 078	(1 152)	-28.2%	6 117
Infrastructure Skills Development Grant			2 759	8 000	8 000	170	5 487	5 333	153	2.9%	8 000
Local Government Financial Management Grant			2 024	2 400	2 400	141	1 449	1 600	(151)	-9.5%	2 400
Integrated Urban Development Grant			115 195	135 688	135 688	3 178	112 858	90 459	22 399	24.8%	135 688
Public Transport Network Grant			88 491	101 082	135 582	14 267	56 844	89 342	(32 498)	-36.4%	135 582
Provincial Government:			-	-	74 689	-	-	47 530	(47 530)	-100.0%	74 689
Specify (Add grant description)			-	-	74 689	-	-	47 530	(47 530)	-100.0%	74 689
District Municipality:			-	-	-	-	-	-	-		-
Other grant providers:			-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000	
Total Operating Transfers and Grants			219 604	258 287	367 476	18 148	179 564	241 675	(62 112)	-25.7%	367 476
<u>Capital Transfers and Grants</u>											
National Government:			755 034	708 358	673 858	33 388	341 683	450 284	(108 601)	-24.1%	673 858
Infrastructure Skills Development Grant			592	-	-	-	-	-	-		-
Municipal Disaster Relief Grant			12 529	4 765	4 765	(1 319)	185	3 177	(2 992)	-94.2%	4 765
Energy Efficiency and Demand Side Management Grant			3 994	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant			22 168	44 984	44 984	1 864	26 615	29 989	(3 374)	-11.3%	44 984
Integrated Urban Development Grant			320 754	277 856	277 856	5 962	170 391	185 237	(14 846)	-8.0%	277 856
Integrated National Electrification Programme Grant			17 623	12 573	12 573	-	-	8 382	(8 382)	-100.0%	12 573
Regional Bulk Infrastructure Grant			238 539	126 013	126 013	12 667	80 332	84 009	(3 677)	-4.4%	126 013
Water Services Infrastructure Grant			67 700	76 000	76 000	1 356	29 678	50 667	(20 989)	-41.4%	76 000
Municipal Disaster Recovery Grant			-	-	-	1 319	1 319	-	1 319	#DIV/0!	-
Public Transport Network Grant			71 135	166 167	131 667	11 539	33 163	88 824	(55 660)	-62.7%	131 667
Provincial Government:			-	-	700	-	-	445	(445)	-100.0%	700
Specify (Add grant description)			-	-	700	-	-	445	(445)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
Total Capital Transfers and Grants			755 034	708 358	674 558	33 388	341 683	450 730	(109 047)	-24.2%	674 558
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			974 638	966 645	1 042 034	51 536	521 247	692 405	(171 158)	-24.7%	1 042 034

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		27 888	30 535	30 448	3 467	42 339	20 301	22 038	109%	30 448
Pension and UIF Contributions		3 874	4 347	4 347	489	5 855	2 898	2 957	102%	4 347
Medical Aid Contributions		333	370	456	40	269	302	(33)	-11%	456
Motor Vehicle Allowance		7 179	7 252	7 252	928	11 292	4 834	6 458	134%	7 252
Cellphone Allowance		4 246	4 499	4 499	338	2 699	3 000	(301)	-10%	4 499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	453	29	227	302	(75)	-25%	453
Sub Total - Councillors		43 877	47 455	47 455	5 291	62 681	31 637	31 044	98%	47 455
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	17 793	937	7 190	11 812	(4 622)	-39%	17 793
Pension and UIF Contributions		1 480	3 278	3 552	162	1 227	2 360	(1 133)	-48%	3 552
Medical Aid Contributions		247	701	743	28	199	494	(295)	-60%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	4 128	234	1 640	2 740	(1 101)	-40%	4 128
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 302	134	797	862	(65)	-8%	1 302
Other benefits and allowances		136	3	3	-	2	2	1	38%	3
Payments in lieu of leave		289	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	-	38	103	(65)	-63%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 774	25 144	27 675	1 495	11 094	18 373	(7 280)	-40%	27 675
% increase	4		82.5%	100.9%						100.9%
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	786 691	51 571	413 133	524 613	(111 481)	-21%	786 691
Pension and UIF Contributions		118 579	183 011	185 836	10 452	83 180	123 805	(40 625)	-33%	185 836
Medical Aid Contributions		49 335	55 693	55 693	4 620	34 593	37 129	(2 536)	-7%	55 693
Overtime		106 554	57 280	57 280	4 870	49 410	38 187	11 223	29%	57 280
Performance Bonus		48 030	86 437	86 437	5 337	34 701	57 625	(22 924)	-40%	86 437
Motor Vehicle Allowance		59 181	76 357	76 557	6 125	45 457	51 032	(5 575)	-11%	76 557
Cellphone Allowance		33	145	145	3	22	96	(75)	-77%	145
Housing Allowances		5 971	10 415	10 548	444	3 906	7 028	(3 122)	-44%	10 548
Other benefits and allowances		27 136	8 299	12 160	1 252	14 443	7 990	6 454	81%	12 160
Payments in lieu of leave		31 457	20 360	20 360	2 597	25 493	13 573	11 920	88%	20 360
Long service awards		(0)	10 349	10 349	235	1 250	6 899	(5 649)	-82%	10 349
Post-retirement benefit obligations	2	51 601	6 500	6 500	683	5 604	4 333	1 270	29%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	9 527	485	4 372	6 349	(1 977)	-31%	9 527
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 090 508	1 316 002	1 318 082	88 673	715 563	878 658	(163 095)	-19%	1 318 082
% increase	4		20.7%	20.9%						20.9%
Total Parent Municipality		1 148 159	1 388 602	1 393 212	95 459	789 338	928 668	(139 331)	-15%	1 393 212
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

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
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
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	95 459	789 338	928 668	(139 331)	-15%	1 393 212
% increase	4		20.9%	21.3%						21.3%
TOTAL MANAGERS AND STAFF		1 104 282	1 341 147	1 345 757	90 168	726 657	897 032	(170 375)	-19%	1 345 757

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	52 544	54 783	46 481	46 481	46 481	46 481	557 771	580 082	609 086
Service charges - Electricity revenue		148 548	150 555	128 000	158 751	150 496	141 438	144 178	149 071	143 873	143 873	143 873	143 873	1 726 476	1 950 917	2 204 537
Service charges - Water revenue		24 714	27 738	18 343	29 433	50 681	38 130	23 570	47 722	27 725	27 725	27 725	27 725	332 698	365 968	402 564
Service charges - Waste Water Management		18 648	19 908	14 137	21 825	15 651	14 872	15 784	18 239	11 321	11 321	11 321	11 321	135 857	142 650	151 209
Service charges - Waste Management		13 337	13 610	10 748	18 288	13 355	12 485	13 450	15 895	10 885	10 885	10 885	10 885	130 621	137 152	145 381
Rental of facilities and equipment		2 443	2 322	1 294	4 412	2 756	3 968	2 053	2 432	1 256	1 256	1 256	1 256	15 078	15 832	16 782
Interest earned - external investments		4 855	7 116	11 070	4 838	7 545	4 477	5 478	11 230	3 117	3 117	3 117	3 117	37 399	39 269	41 625
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		642	454	435	615	594	732	912	1 040	3 201	3 201	3 201	3 201	38 412	40 333	42 753
Licences and permits		14 522	14 254	13 970	14 647	12 599	10 921	12 749	9 426	1 215	1 215	1 215	1 215	14 580	15 309	16 228
Agency services		1 266	1 452	831	1 116	1 142	731	1 257	735	2 426	2 426	2 426	2 426	29 117	30 572	32 407
Transfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	511 134	4 462	2 848	141 981	141 981	141 981	141 981	1 700 630	1 744 744	1 802 510
Other revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	(3 231)	13 347	13 347	13 347	13 347	160 167	147 811	165 007
Cash Receipts by Source		937 474	335 044	296 063	322 829	336 120	788 086	279 477	310 189	406 828	406 828	406 828	406 828	4 878 804	5 210 638	5 630 087
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	-	136 170	59 247	56 271	1	-	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	3	-	202	-	0	0	0	0	5	5	5
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 078 957	428 494	296 063	458 999	395 369	844 358	279 680	310 189	462 786	462 786	462 786	462 786	5 553 367	5 855 219	6 429 787
Cash Payments by Type																
Employee related costs		92 216	92 716	92 179	107 366	94 441	116 530	97 813	97 399	107 610	107 610	107 610	107 610	1 290 904	1 348 574	1 434 289
Remuneration of councillors		2 003	2 041	1 988	2 020	2 009	16 705	2 920	3 425	3 757	3 757	3 757	3 757	45 082	47 607	50 225
Interest		-	34 475	-	-	-	-	18 303	-	3 382	3 382	3 382	3 382	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	98 281	100 368	95 056	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	40 905	29 878	28 361	27 244	26 007	26 007	26 007	26 007	312 088	345 059	362 310
Contracted services		66 491	57 515	92 720	122 560	84 971	101 485	34 795	73 251	81 697	81 697	81 697	81 697	976 127	980 976	1 031 022
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	3 033	-	151	3 007	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	40	40	40	40	3 174	3 174	3 174	3 174	34 956	456	456
Other expenditure		13 048	24 106	54 122	53 292	38 231	43 851	27 865	30 783	68 736	68 736	68 736	68 736	824 766	889 615	962 614
Cash Payments by Type		344 680	400 318	438 979	437 242	360 289	406 769	310 617	330 206	398 363	398 363	398 363	398 363	4 772 494	5 063 931	5 476 625
Other Cash Flows/Payments by Type																
Capital assets		58 840	66 124	54 073	75 718	61 458	105 141	26 192	40 436	63 534	63 534	63 534	63 534	763 800	669 930	807 789
Repayment of borrowing		-	32 462	-	-	-	-	32 466	-	2 315	2 315	2 315	2 315	27 778	31 078	34 526
Other Cash Flows/Payments		657	-	(657)	-	-	4 364	-	-	11 566	11 566	11 566	11 566	138 788	131 848	125 256
Total Cash Payments by Type		404 176	498 904	492 395	512 960	421 747	516 275	369 274	370 642	475 777	475 777	475 777	475 777	5 702 860	5 896 787	6 444 197
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(70 410)	(196 332)	(53 961)	(26 378)	328 083	(89 594)	(60 453)	(12 992)	(12 992)	(12 992)	(12 991)	(149 493)	(41 568)	(14 410)
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	947 649	751 317	697 356	670 978	999 061	909 466	849 013	836 022	823 030	810 039	343 279	193 786	152 218
Cash/cash equivalents at the month/year end:		1 018 059	947 649	751 317	697 356	670 978	999 061	909 466	849 013	836 022	823 030	810 039	797 047	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 - M08 - February

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

[illegible]

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	98 145	360 872	403 100	42 229	10.5%	44%
January	15 133	68 345	66 951	20 451	381 323	470 052	88 728	18.9%	46%
February	65 133	68 345	66 951	25 754	407 077	537 003	129 925	24.2%	50%
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	407 077					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	451 234	9 730	260 359	300 789	40 430	13.4%	451 234
Roads Infrastructure		68 737	77 366	78 494	(9 427)	83 259	52 295	(30 964)	-59.2%	78 494
Roads		55 981	57 873	59 001	(6 106)	67 723	39 300	28 423	0	59 001
Road Structures		10 516	19 493	19 493	(3 321)	15 536	12 995	2 541	0	19 493
Road Furniture		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 930	17 842	17 842	-	12 776	11 895	(882)	-7.4%	17 842
Drainage Collection		9 930	17 842	17 842	-	12 776	11 895	882	0	17 842
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 897	52 533	54 233	4 972	9 845	36 104	26 259	72.7%	54 233
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		6 351	-	-	-	-	-	-	-	-
HV Transmission Conductors		10 588	27 478	27 478	-	4 484	18 319	(13 835)	(0)	27 478
MV Substations		870	5 000	5 000	3 478	3 478	3 333	144	0	5 000
MV Switching Stations		4 420	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		18 970	20 055	21 755	1 494	1 884	14 452	(12 568)	(0)	21 755
Capital Spares		3 698	-	-	-	-	-	-	-	-
Water Supply Infrastructure		257 106	225 743	224 043	12 278	94 907	149 414	54 507	36.5%	224 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		12 748	12 434	12 434	756	4 546	8 289	(3 744)	(0)	12 434
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		186 015	157 904	156 204	11 426	75 976	104 187	(28 211)	(0)	156 204
Distribution		58 343	47 545	47 545	96	14 386	31 697	(17 311)	(0)	47 545
Distribution Points		-	7 861	7 861	-	-	5 241	(5 241)	(0)	7 861
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		210 860	55 222	55 222	1 908	56 869	36 814	(20 055)	-54.5%	55 222
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		210 860	55 222	55 222	1 031	55 993	36 814	19 178	0	55 222
Outfall Sewers		-	-	-	877	877	-	877	#DIV/0!	-
Toilet Facilities		0	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 003	20 442	20 442	-	2 702	13 628	10 926	80.2%	20 442
Landfill Sites		910	5 549	5 549	-	702	3 699	(2 998)	(0)	5 549
Waste Transfer Stations		2 093	12 893	12 893	-	1 007	8 595	(7 588)	(0)	12 893
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 000	2 000	-	993	1 333	(340)	(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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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									
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	958	958	–	–	639	639	100.0%	958
<i>Data Centres</i>		–	958	958	–	–	639	(639)	(0)	958
<i>Core Layers</i>		–	–	–	–	–	–	–		–
<i>Distribution Layers</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Community Assets		60 166	107 013	100 013	2 823	31 683	66 888	35 204	52.6%	100 013
Community Facilities		48 623	63 799	56 799	1 542	16 409	38 078	21 669	56.9%	56 799
<i>Halls</i>		(0)	1 311	1 311	–	–	874	(874)	(0)	1 311
<i>Centres</i>		416	1 197	1 197	–	389	798	(409)	(0)	1 197
<i>Crèches</i>		–	–	–	–	–	–	–		–
<i>Clinics/Care Centres</i>		–	–	–	–	–	–	–		–
<i>Fire/Ambulance Stations</i>		–	2 000	2 000	–	–	1 333	(1 333)	(0)	2 000
<i>Testing Stations</i>		2 489	7 509	7 509	–	2 326	5 006	(2 680)	(0)	7 509
<i>Museums</i>		–	237	237	–	221	158	63	0	237
<i>Galleries</i>		–	–	–	–	–	–	–		–
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Libraries</i>		–	1 400	1 400	–	–	933	(933)	(0)	1 400
<i>Cemeteries/Crematoria</i>		–	3 500	3 500	–	–	2 333	(2 333)	(0)	3 500
<i>Police</i>		–	–	–	–	–	–	–		–
<i>PurIs</i>		–	–	–	–	–	–	–		–
<i>Public Open Space</i>		669	3 312	3 312	–	1 980	2 208	(228)	(0)	3 312
<i>Nature Reserves</i>		–	–	–	–	–	–	–		–
<i>Public Ablution Facilities</i>		3 166	1 739	1 739	–	–	1 159	(1 159)	(0)	1 739
<i>Markets</i>		–	–	–	–	–	–	–		–
<i>Stalls</i>		–	–	–	–	–	–	–		–
<i>Abattoirs</i>		–	–	–	–	–	–	–		–
<i>Airports</i>		–	–	–	–	–	–	–		–
<i>Taxi Ranks/Bus Terminals</i>		41 883	41 596	34 596	1 542	11 492	23 276	(11 783)	(0)	34 596
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11 543	43 214	43 214	1 282	15 274	28 809	13 535	47.0%	43 214
<i>Indoor Facilities</i>		–	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>		11 543	43 214	43 214	1 282	15 274	28 809	(13 535)	(0)	43 214
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Heritage assets		–	50	50	–	–	33	33	100.0%	50
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	50	50	–	–	33	(33)	(0)	50
Investment properties		15 345	15 354	15 354	–	8 277	10 236	1 959	19.1%	15 354
Revenue Generating		15 345	15 354	15 354	–	8 277	10 236	1 959	19.1%	15 354
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		15 345	15 354	15 354	–	8 277	10 236	(1 959)	(0)	15 354
Non-revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>		–	–	–	–	–	–	–		–
<i>Unimproved Property</i>		–	–	–	–	–	–	–		–
Other assets		200	461	461	–	–	307	307	100.0%	461
Operational Buildings		200	461	461	–	–	307	307	100.0%	461
<i>Municipal Offices</i>		–	–	–	–	–	–	–		–
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–		–
<i>Building Plan Offices</i>		200	461	461	–	–	307	(307)	(0)	461
<i>Workshops</i>		–	–	–	–	–	–	–		–
<i>Yards</i>		–	–	–	–	–	–	–		–
<i>Stores</i>		–	–	–	–	–	–	–		–
<i>Laboratories</i>		–	–	–	–	–	–	–		–
<i>Training Centres</i>		–	–	–	–	–	–	–		–
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–		–
<i>Depots</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	217	-	-	138	138	100.0%	217
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	217	-	-	138	138	100.0%	217
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	217	-	-	138	(138)	(0)	217
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	670 242	572 984	567 330	12 554	300 319	378 391	78 072	20.6%	567 330

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 YearTD actualYearTD 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	47 070	-	-	31 549	31 549	100.0%	47 070
Roads Infrastructure			-	45 048	39 461	-	-	26 477	26 477	100.0%	39 461
Roads			-	44 348	38 761	-	-	26 010	(26 010)	(0)	38 761
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	700	700	-	-	467	(467)	(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	-	-	5 072	5 072	100.0%	7 609
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	3 261	3 261	-	-	2 174	(2 174)	(0)	3 261
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	4 348	4 348	-	-	2 899	(2 899)	(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			-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

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 Spares		-	-	-	-	-	-	-		-
Community Assets		-	12 290	12 290	-	-	8 193	8 193	100.0%	12 290
Community Facilities		-	10 435	10 435	-	-	6 957	6 957	100.0%	10 435
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	10 435	10 435	-	-	6 957	(6 957)	(0)	10 435
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 855	1 855	-	-	1 237	1 237	100.0%	1 855
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 855	1 855	-	-	1 237	(1 237)	(0)	1 855
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		47 927	-	-	(8 398)	70 420	-	(70 420)	#DIV/0!	-
Monuments		47 927	-	-	(8 398)	70 420	-	70 420	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	9 787	9 787	-	-	6 524	6 524	100.0%	9 787
Operational Buildings		-	9 787	9 787	-	-	6 524	6 524	100.0%	9 787
Municipal Offices		-	9 787	9 787	-	-	6 524	(6 524)	(0)	9 787
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

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>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	47 927	74 733	69 146	(8 398)	70 420	46 267	(24 154)	-52.2%	69 146

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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	556 743	44 133	352 489	371 369	18 880	5.1%	556 743
Roads Infrastructure			87 264	103 984	99 145	5 088	43 452	66 243	22 791	34.4%	99 145
Roads			2 467	13 435	13 435	770	2 818	8 956	(6 139)	(0)	13 435
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			84 797	90 549	85 710	4 318	40 634	57 287	(16 653)	(0)	85 710
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			124 948	158 038	158 038	9 855	71 172	105 359	34 186	32.4%	158 038
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	6 000	6 000	-	-	4 000	(4 000)	(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	9 855	71 172	101 359	(30 186)	(0)	152 038
Water Supply Infrastructure			219 546	203 732	201 732	18 847	166 320	134 549	(31 771)	-23.6%	201 732
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			219 546	203 732	201 732	18 847	166 320	134 549	31 771	0	201 732
Sanitation Infrastructure			6 377	16 763	16 763	588	14 373	11 176	(3 198)	-28.6%	16 763
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			6 377	16 763	16 763	588	14 373	11 176	3 198	0	16 763
Solid Waste Infrastructure			101 525	81 064	81 064	9 754	57 171	54 042	(3 128)	-5.8%	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	9 754	57 171	54 042	3 128	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			-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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 Spares			-	-	-	-	-	-	-		-
Community Assets			59 134	63 027	65 495	5 806	39 216	43 588	4 372	10.0%	65 495
Community Facilities			23 197	23 603	23 600	2 149	14 707	15 733	1 026	6.5%	23 600
Halls			-	-	-	-	-	-	-		-
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	25	25	-	-	17	(17)	(0)	25
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	1	1	-	-	1	(1)	(0)	1
Public Ablution Facilities			1 194	3 003	3 003	420	884	2 002	(1 118)	(0)	3 003
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			22 003	20 573	20 570	1 729	13 823	13 714	110	0	20 570
Sport and Recreation Facilities			35 936	39 424	41 895	3 656	24 509	27 855	3 346	12.0%	41 895
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	-	-	-	-	-	-		-
Capital Spares			35 936	39 424	41 895	3 656	24 509	27 855	(3 346)	(0)	41 895
Heritage assets			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			35 220	51 392	50 373	2 692	34 004	33 613	(391)	-1.2%	50 373
Operational Buildings			35 220	51 392	50 373	2 692	34 004	33 613	(391)	-1.2%	50 373
Municipal Offices			35 220	51 392	50 373	2 692	34 004	33 613	391	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			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Intangible Assets			8 238	10 859	10 859	108	3 893	7 240	3 347	46.2%	10 859
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			8 238	10 859	10 859	108	3 893	7 240	3 347	46.2%	10 859
Water Rights			-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		8 238	10 859	10 859	108	3 893	7 240	(3 347)	(0)	10 859
Computer Equipment		2 230	7 383	7 383	824	6 987	4 922	(2 065)	-41.9%	7 383
Computer Equipment		2 230	7 383	7 383	824	6 987	4 922	2 065	0	7 383
Furniture and Office Equipment		18 549	16 742	16 742	4 615	4 842	11 161	6 320	56.6%	16 742
Furniture and Office Equipment		18 549	16 742	16 742	4 615	4 842	11 161	(6 320)	(0)	16 742
Machinery and Equipment		445	502	502	24	268	334	67	20.0%	502
Machinery and Equipment		445	502	502	24	268	334	(67)	(0)	502
Transport Assets		78 927	75 355	74 692	8 855	49 874	49 815	(59)	-0.1%	74 692
Transport Assets		78 927	75 355	74 692	8 855	49 874	49 815	59	0	74 692
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	742 403	788 841	782 788	67 057	491 572	522 042	30 470	5.8%	782 788

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		861 414	270 157	270 157	(255 384)	260 529	180 104	(80 425)	-44.7%	270 157
Roads Infrastructure		455 305	179 173	179 173	(157 691)	116 800	119 448	2 648	2.2%	179 173
Roads		-	-	-	107 356	107 356	-	107 356	#DIV/0!	-
Road Structures		455 305	179 173	179 173	(272 716)	1 775	119 448	(117 673)	(0)	179 173
Road Furniture		-	-	-	7 670	7 670	-	7 670	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 561	11 004	11 004	(17 505)	12 350	7 336	(5 014)	-68.4%	11 004
Drainage Collection		-	-	-	7 267	7 267	-	7 267	#DIV/0!	-
Storm water Conveyance		49 561	11 004	11 004	(24 771)	5 083	7 336	(2 252)	(0)	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 791	13 719	13 719	13 672	50 894	9 146	(41 748)	-456.4%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	5 383	5 383	-	5 383	#DIV/0!	-
HV Switching Station		-	-	-	315	315	-	315	#DIV/0!	-
HV Transmission Conductors		-	-	-	4 516	4 516	-	4 516	#DIV/0!	-
MV Substations		-	-	-	461	461	-	461	#DIV/0!	-
MV Switching Stations		-	-	-	4 231	4 231	-	4 231	#DIV/0!	-
MV Networks		-	-	-	19 904	19 904	-	19 904	#DIV/0!	-
LV Networks		-	-	-	16 025	16 025	-	16 025	#DIV/0!	-
Capital Spares		61 791	13 719	13 719	(37 163)	59	9 146	(9 087)	(0)	13 719
Water Supply Infrastructure		14 493	2 391	2 391	55 801	62 287	1 594	(60 693)	-3808.2%	2 391
Dams and Weirs		-	-	-	894	894	-	894	#DIV/0!	-
Boreholes		-	-	-	5 099	5 099	-	5 099	#DIV/0!	-
Reservoirs		-	-	-	10 662	10 662	-	10 662	#DIV/0!	-
Pump Stations		-	-	-	889	889	-	889	#DIV/0!	-
Water Treatment Works		-	-	-	2 572	2 572	-	2 572	#DIV/0!	-
Bulk Mains		-	-	-	6 151	6 151	-	6 151	#DIV/0!	-
Distribution		14 493	2 391	2 391	23 923	30 409	1 594	28 815	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	18	18	-	18	#DIV/0!	-
Capital Spares		-	-	-	5 594	5 594	-	5 594	#DIV/0!	-
Sanitation Infrastructure		45 254	9 691	9 691	(13 204)	13 089	6 461	(6 628)	-102.6%	9 691
Pump Station		-	-	-	251	251	-	251	#DIV/0!	-
Reticulation		-	-	-	4 718	4 718	-	4 718	#DIV/0!	-
Waste Water Treatment Works		-	-	-	6 730	6 730	-	6 730	#DIV/0!	-
Outfall Sewers		-	-	-	1 389	1 389	-	1 389	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		45 254	9 691	9 691	(26 293)	-	6 461	(6 461)	(0)	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	(135 138)	3 945	35 509	31 564	88.9%	53 263
Landfill Sites		-	-	-	3 664	3 664	-	3 664	#DIV/0!	-
Waste Transfer Stations		230 886	53 263	53 263	(138 802)	281	35 509	(35 228)	(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	(1 321)	1 164	611	(554)	-90.7%	916
Data Centres		-	-	-	203	203	-	203	#DIV/0!	-
Core Layers		-	-	-	950	950	-	950	#DIV/0!	-
Distribution Layers		-	-	-	11	11	-	11	#DIV/0!	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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 Spares		4 125	916	916	(2 485)	–	611	(611)	(0)	916
Community Assets		224 575	67 024	67 024	(59 529)	68 051	44 683	(23 368)	-52.3%	67 024
Community Facilities		69 044	12 491	12 491	(13 281)	20 609	8 328	(12 282)	-147.5%	12 491
Halls		–	–	–	762	762	–	762	#DIV/0!	–
Centres		4 631	1 028	1 028	4 831	7 621	686	6 936	0	1 028
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		357	79	79	(122)	93	53	40	0	79
Fire/Ambulance Stations		4 352	966	966	(1 474)	1 147	644	503	0	966
Testing Stations		760	169	169	123	580	112	468	0	169
Museums		–	–	–	660	660	–	660	#DIV/0!	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	1 461	1 461	–	1 461	#DIV/0!	–
Cemeteries/Crematoria		1 540	342	342	(709)	218	228	(10)	(0)	342
Police		–	–	–	–	–	–	–	–	–
Purfs		–	–	–	1 905	1 905	–	1 905	#DIV/0!	–
Public Open Space		7 841	1 741	1 741	(4 724)	–	1 161	(1 161)	(0)	1 741
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		155	34	34	(62)	31	23	8	0	34
Markets		–	–	–	434	434	–	434	#DIV/0!	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	2 875	2 875	–	2 875	#DIV/0!	–
Taxi Ranks/Bus Terminals		–	–	–	2 558	2 558	–	2 558	#DIV/0!	–
Capital Spares		49 407	8 131	8 131	(21 800)	262	5 421	(5 159)	(0)	8 131
Sport and Recreation Facilities		155 531	54 533	54 533	(46 249)	47 442	36 355	(11 087)	-30.5%	54 533
Indoor Facilities		–	–	–	1 769	1 769	–	1 769	#DIV/0!	–
Outdoor Facilities		9 852	2 187	2 187	39 738	45 673	1 458	44 215	0	2 187
Capital Spares		145 679	52 345	52 345	(87 755)	–	34 897	(34 897)	(0)	52 345
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		6 043	1 342	1 342	5 989	9 629	894	(8 735)	-976.6%	1 342
Operational Buildings		6 043	1 342	1 342	5 589	9 229	894	(8 335)	-931.9%	1 342
Municipal Offices		6 043	1 342	1 342	3 737	7 377	894	6 483	0	1 342
Pay/Enquiry Points		–	–	–	357	357	–	357	#DIV/0!	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	1 058	1 058	–	1 058	#DIV/0!	–
Stores		–	–	–	437	437	–	437	#DIV/0!	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	400	400	–	(400)	#DIV/0!	–
Staff Housing		–	–	–	290	290	–	290	#DIV/0!	–
Social Housing		–	–	–	110	110	–	110	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2 549	49	49	179	1 639	33	(1 606)	-4881.3%	49
Servitudes		–	–	–	1 639	1 639	–	1 639	#DIV/0!	–
Licences and Rights		2 549	49	49	(1 460)	–	33	33	100.0%	49
Water Rights		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 549	49	49	(1 460)	-	33	(33)	(0)	49
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2 145	2 726	2 726	(1 877)	(524)	1 817	2 341	128.8%	2 726
Computer Equipment		2 145	2 726	2 726	(1 877)	(524)	1 817	(2 341)	(0)	2 726
Furniture and Office Equipment		17 719	10 333	10 333	(971)	10 989	6 888	(4 101)	-59.5%	10 333
Furniture and Office Equipment		17 719	10 333	10 333	(971)	10 989	6 888	4 101	0	10 333
Machinery and Equipment		3 251	4 026	4 026	121	2 120	2 684	564	21.0%	4 026
Machinery and Equipment		3 251	4 026	4 026	121	2 120	2 684	(564)	(0)	4 026
Transport Assets		29 015	31 264	31 264	7 606	23 125	20 843	(2 282)	-10.9%	31 264
Transport Assets		29 015	31 264	31 264	7 606	23 125	20 843	2 282	0	31 264
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-	
Immature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Total Depreciation	1	1 146 713	386 920	386 920	(303 868)	375 558	257 947	(117 612)	-45.6%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		624	76 625	86 053	-	422	57 083	56 662	99.3%	86 053
Roads Infrastructure		624	51 734	48 234	-	422	32 262	31 840	98.7%	48 234
Roads		624	29 739	29 739	-	422	19 826	(19 404)	(0)	29 739
Road Structures		-	20 595	17 095	-	-	11 503	(11 503)	(0)	17 095
Road Furniture		-	1 400	1 400	-	-	933	(933)	(0)	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	11 341	10 213	-	-	6 843	6 843	100.0%	10 213
Drainage Collection		-	11 341	10 213	-	-	6 843	(6 843)	(0)	10 213
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 622	-	-	1 748	1 748	100.0%	2 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 622	-	-	1 082	(1 082)	(0)	1 622
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	667	(667)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 085	-	-	4 057	4 057	100.0%	6 085
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 085	-	-	4 057	(4 057)	(0)	6 085
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	17 491	-	-	11 235	11 235	100.0%	17 491
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	17 491	-	-	11 235	(11 235)	(0)	17 491
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	-	-	939	939	100.0%	1 408
Data Centres		-	1 408	1 408	-	-	939	(939)	(0)	1 408
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

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 Spares		-	-	-	-	-	-	-		-
Community Assets		-	18 913	18 913	-	-	12 609	12 609	100.0%	18 913
Community Facilities		-	13 913	13 913	-	-	9 275	9 275	100.0%	13 913
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	3 000	3 000	-	-	2 000	(2 000)	(0)	3 000
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	3 913	3 913	-	-	2 609	(2 609)	(0)	3 913
Public Open Space		-	5 000	5 000	-	-	3 333	(3 333)	(0)	5 000
Nature Reserves		-	2 000	2 000	-	-	1 333	(1 333)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 000	5 000	-	-	3 333	3 333	100.0%	5 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 000	5 000	-	-	3 333	(3 333)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		95 132	-	-	664	(15 743)	-	15 743	#DIV/0!	-
Monuments		95 132	-	-	664	(15 743)	-	(15 743)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	3 839	2 039	-	-	1 414	1 414	100.0%	2 039
Operational Buildings		-	3 839	2 039	-	-	1 414	1 414	100.0%	2 039
Municipal Offices		-	2 174	374	-	-	304	(304)	(0)	374
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 665	1 665	-	-	1 110	(1 110)	(0)	1 665
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

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									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	95 756	99 377	107 005	664	(15 321)	71 106	86 427	121.5%	107 005

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	25 618	68 345	68 345	23 270
Aug	98 115	68 345	66 951	58 906
Sep	60 376	68 345	66 951	49 390
Oct	56 183	68 345	66 951	72 910
Nov	82 689	68 345	66 951	58 251
Dec	82 441	68 345	66 951	98 145
Jan	15 133	68 345	66 951	20 451
Feb	65 133	68 345	66 951	25 754
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	-

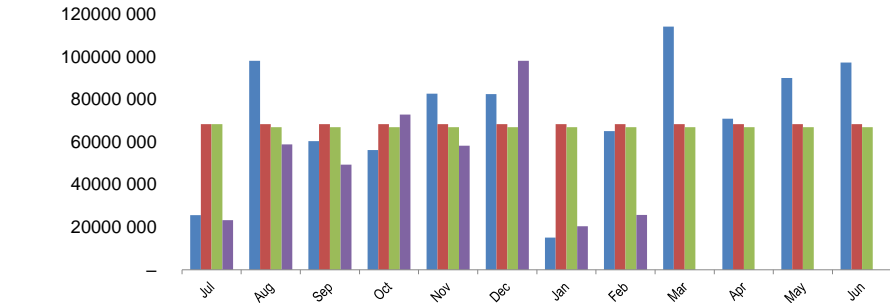


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	381 323	470 052
Feb	407 077	537 003
Mar		603 954
Apr		670 905
May		737 856
Jun		804 807

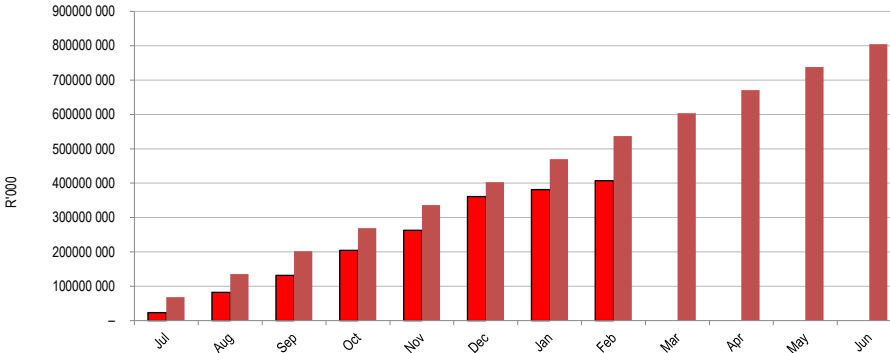


Chart C3 Aged Consumer Debtors Analysis

	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 2024/25	226 037	90 089	57 037	49 426	50 623	43 611	44 587	1 510 769
2023/24	197 399	105 460	58 420	48 820	71 428	42 727	38 301	1 375 974

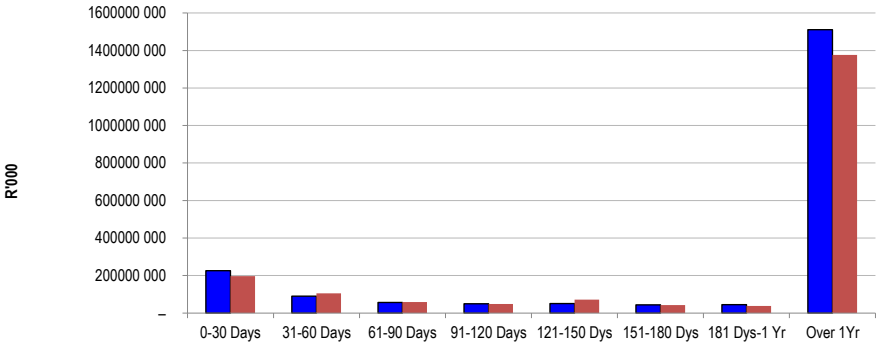


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	293 443	302 518
Commercial	417 911	430 837
Households	1 298 661	1 338 826
Other	-	-

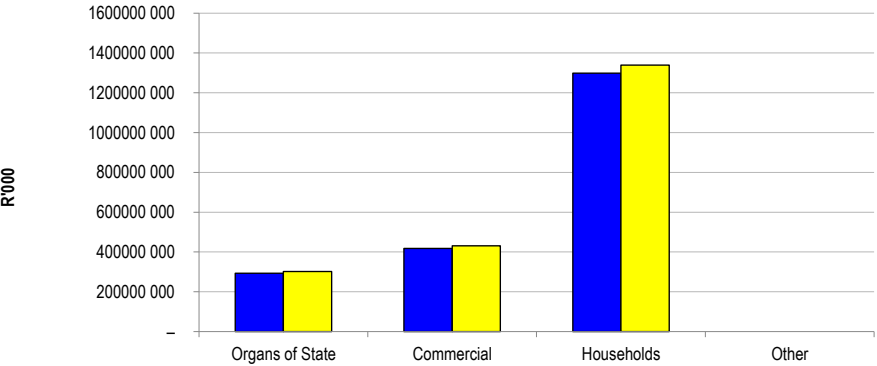


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	369	-	-	-	-	20 233	-	-

