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In-year reports
&
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REPUBLIC OF SOUTH AFRICA

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lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name:	Choose name from list
CFO Name:	Mr Zolani Cyprian Matolo
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Fax:	397 373 611
E-Mail:	zmatolo@matatiele.gov.za
Reporting Period:	M08 - February
MTREF:	2025
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	**Vote 1**	**Executive Council**	
Vote 2 - Finance and Admin	1.1	Council	1.1 - Council
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning	1.3		1.3 -
Vote 5 - Community	1.4		1.4 -
Vote 6 - Infrastructure	1.5		1.5 -
Vote 7 - Internal Audit	1.6		1.6 -
Vote 8 -	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	**Vote 2**	**Finance and Admin**	
Vote 13 -	2.1	Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 -	2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2.3	Finance Governance	2.3 - Finance Governance
	2.4	Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5	SCM &Fleet Management	2.5 - SCM &Fleet Management
	2.6	SPU	2.6 - SPU
	2.7	Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8	Legal Services	2.8 - Legal Services
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	**Corporate**	
	3.1	Admin & Council Support	3.1 - Admin & Council Support
	3.2	Information Technology	3.2 - Information Technology
	3.3	Corporate Governance	3.3 - Corporate Governance
	3.4	Human Resources	3.4 - Human Resources
	3.5	Council Support	3.5 - Council Support
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	**Development and Planning**	
	4.1	LED	4.1 - LED
	4.2	Town Planning	4.2 - Town Planning
	4.3	EDP Governance	4.3 - EDP Governance
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	**Community**	
	5.1	Solid Waste Environment	5.1 - Solid Waste Environment
	5.2	Community Governance	5.2 - Community Governance
	5.3	Public Ammenities	5.3 - Public Ammenities
	5.4	Public Safety	5.4 - Public Safety
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	**Infrastructure**	
	6.1	Project Management Unit	6.1 - Project Management Unit
	6.2	Electricity	6.2 - Electricity
	6.3	Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4	Infrastructure Governance	6.4 - Infrastructure Governance
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	**Internal Audit**	
	7.1	Internal Audit	7.1 - Internal Audit
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8		
	8.1		8.1 -
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
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**	Set name on 'Instructions' sheet
Grade	3	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.matatiele.gov	
e-mail Address		

B. CONTACT INFORMATION	
Postal address:	
P.O. Box	35
City / Town	Matatiele
Postal Code	4730
Street address	
Building	Matatiele Local Municipality
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	397378100
Fax number	397373611

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number	850107641088	ID Number	91090657970086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile Nkukhu
Telephone number	397378100	Telephone number	397378105
Cell number	862606882	Cell number	828999470
Fax number	397373611	Fax number	397378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	397378101	Telephone number	397378101
Cell number	827706817	Cell number	824914248
Fax number	397373463	Fax number	397373463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	Lizo Matiwane	Name	Nontle Mzwamandla
Telephone number	3973738104	Telephone number	397378227
Cell number	664761978	Cell number	603733790
Fax number	397373611	Fax number	397373611

E-mail address	lmatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7607025518080	ID Number	9304200593082
Title	Mr	Title	Ms
Name	Zolani Cyprian Matolo	Name	Zingisa Gqada
Telephone number	397378199	Telephone number	397378199
Cell number	724417784	Cell number	813360066
Fax number	397373611	Fax number	397373611
E-mail address	zmatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information	
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Title	Ms
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Cell number	823832112
Fax number	397373611
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Official responsible for submitting financial information	
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Title	Mrs
Name	Maryna Rawlins
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Cell number	833572630
Fax number	397373611
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	8410125650088
Title	Mr
Name	Kholoane Koali
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Cell number	658841801
Fax number	397373611
E-mail address	kkoali@matatiele.gov.za

Official responsible for submitting financial information	
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Name	Sibusiso Jali
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Cell number	793092106
Fax number	397373611
E-mail address	sjali@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	50 849	61 937	61 937	2 487	52 411	41 291	11 120	27%	61 937
Service charges	79 146	91 972	91 972	6 816	60 924	61 314	(390)	-1%	91 972
Investment revenue	24 861	28 813	28 813	1 589	14 931	19 209	(4 278)	-22%	28 813
Transfers and subsidies - Operational	316 426	360 244	334 047	1 461	270 455	234 923	35 531	15%	334 047
Other own revenue	64 211	41 503	68 501	21 070	37 749	33 068	4 681	14%	–
Total Revenue (excluding capital transfers and contributions)	**535 492**	**584 469**	**585 269**	**33 423**	**436 471**	**389 806**	**46 665**	**12%**	**585 269**
Employee costs	166 279	174 999	174 999	14 040	107 663	116 666	(9 003)	-8%	174 999
Remuneration of Councillors	22 360	26 401	26 401	2 233	16 233	17 601	(1 368)	-8%	26 401
Depreciation and amortisation	87 660	52 790	32 840	–	31 380	31 203	177	1%	32 840
Interest	1 529	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	79 688	83 143	97 439	6 120	60 003	58 288	1 715	3%	97 439
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	244 265	247 133	253 588	10 062	146 264	166 046	(19 783)	-12%	253 588
Total Expenditure	**601 781**	**584 466**	**585 267**	**32 455**	**361 542**	**389 804**	**(28 262)**	**-7%**	**585 267**
Surplus/(Deficit)	**(66 289)**	**2**	**2**	**969**	**74 928**	**1**	**74 927**	**5125660%**	**2**
Transfers and subsidies - capital (monetary allocations)	68 464	96 747	98 296	3 064	44 570	64 808	(20 238)	-31%	98 296
Transfers and subsidies - capital (in-kind)	6 576	–	–	–	–	–	–		–
contributions	**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**	**54 689**	**84%**	**98 298**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**	**54 689**	**84%**	**98 298**
Capital expenditure & funds sources									
Capital expenditure	**130 191**	**182 983**	**184 531**	**3 349**	**62 189**	**122 298**	**(60 109)**	**-49%**	**184 531**
Capital transfers recognised	60 493	96 747	98 296	2 665	37 241	64 808	(27 567)	-43%	98 296
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**69 698**	**86 236**	**86 236**	**684**	**24 948**	**57 491**	**(32 542)**	**-57%**	**86 236**
Total sources of capital funds	**130 191**	**182 983**	**184 531**	**3 349**	**62 189**	**122 298**	**(60 109)**	**-49%**	**184 531**
Financial position									
Total current assets	392 756	481 343	461 393		471 016				461 393
Total non current assets	1 049 312	988 611	1 010 110		1 080 122				1 010 110
Total current liabilities	164 413	198 386	198 386		153 984				198 386
Total non current liabilities	40 325	39 250	39 250		40 325				39 250
Community wealth/Equity	**1 241 322**	**1 232 317**	**1 233 866**		**1 356 829**				**1 233 866**
Cash flows									
Net cash from (used) operating	391 368	177 947	157 245	34 717	331 136	155 372	(175 764)	-113%	157 245
Net cash from (used) investing	167 906	(182 983)	(184 531)	(3 819)	(70 379)	(130 773)	(60 394)	46%	(184 531)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**814 061**	**290 162**	**267 912**	**–**	**518 902**	**319 798**	**(199 104)**	**-62%**	**230 858**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	10 183	5 412	4 580	6 422	4 775	23 626	3 845	203 215	262 058
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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								%	
Revenue - Functional										
Governance and administration		**399 813**	**438 117**	**440 124**	**5 469**	**320 001**	**292 479**	27 522	9%	**440 124**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 813	438 117	440 124	5 469	319 680	292 479	27 201	9%	440 124
Internal audit		–	–	–	–	321	–	321	#DIV/0!	–
Community and public safety		**13 172**	**14 604**	**13 047**	**2 059**	**11 206**	**9 424**	1 781	19%	**13 047**
Community and social services		6 950	8 904	7 347	1 662	6 895	5 624	1 271	23%	7 347
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	5 700	397	4 310	3 800	510	13%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**57 621**	**104 188**	**106 087**	**3 429**	**45 813**	**69 839**	(24 025)	-34%	**106 087**
Planning and development		(4 127)	5 502	5 852	365	1 228	3 738	(2 510)	-67%	5 852
Road transport		61 748	98 686	100 235	3 064	44 585	66 101	(21 515)	-33%	100 235
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**139 926**	**124 307**	**124 307**	**25 531**	**104 021**	**82 871**	**21 150**	26%	**124 307**
Energy sources		120 443	105 494	105 494	24 269	93 547	70 329	23 218	33%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		19 484	18 813	18 813	1 261	10 474	12 542	(2 068)	-16%	18 813
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**610 532**	**681 216**	**683 564**	**36 488**	**481 041**	**454 614**	**26 427**	**6%**	**683 564**
Expenditure - Functional										
Governance and administration		**282 309**	**256 861**	**264 711**	**16 660**	**159 513**	**172 811**	(13 297)	-8%	**264 711**
Executive and council		30 467	35 348	35 348	2 530	21 963	23 565	(1 602)	-7%	35 348
Finance and administration		247 682	216 649	224 499	13 799	134 383	146 003	(11 620)	-8%	224 499
Internal audit		4 159	4 864	4 864	332	3 168	3 243	(75)	-2%	4 864
Community and public safety		**63 876**	**55 502**	**52 353**	**4 825**	**34 513**	**36 372**	(1 858)	-5%	**52 353**
Community and social services		41 580	29 281	25 781	2 724	18 567	18 821	(254)	-1%	25 781
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		22 296	26 221	26 571	2 102	15 947	17 551	(1 604)	-9%	26 571
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**83 458**	**115 059**	**103 179**	**2 738**	**60 317**	**74 330**	(14 014)	-19%	**103 179**
Planning and development		31 604	48 686	48 536	983	21 779	32 427	(10 649)	-33%	48 536
Road transport		51 854	66 373	54 643	1 755	38 538	41 903	(3 365)	-8%	54 643
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**172 140**	**157 044**	**165 024**	**8 232**	**107 199**	**106 292**	**907**	1%	**165 024**
Energy sources		150 153	131 098	140 428	6 383	93 152	89 264	3 888	4%	140 428
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		21 987	25 946	24 596	1 849	14 047	17 028	(2 980)	-18%	24 596
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**601 781**	**584 466**	**585 267**	**32 455**	**361 542**	**389 804**	**(28 262)**	**-7%**	**585 267**
Surplus/ (Deficit) for the year		**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**	**54 689**	**84%**	**98 298**

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								%	
Revenue - Functional										
Municipal governance and administration		**399 813**	**438 117**	**440 124**	**5 469**	**320 001**	**292 479**	27 522	9%	**440 124**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		399 813	438 117	440 124	5 469	319 680	292 479	27 201	9%	440 124
Administrative and Corporate Support		95	–	–	–	–	–	–		–
Asset Management		828	350	350	–	–	233	(233)	-100%	350
Finance		398 246	437 157	439 014	5 461	319 369	291 809	27 560	9%	439 014
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		306	350	350	–	134	233	(99)	-43%	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	150	–	–	30	(30)	-100%	150
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		338	260	260	8	177	173	3	2%	260
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	321	–	321	#DIV/0!	–
Governance Function		–	–	–	–	321	–	321	#DIV/0!	–
Community and public safety		**13 172**	**14 604**	**13 047**	**2 059**	**11 206**	**9 424**	**1 781**	**19%**	**13 047**
Community and social services		**6 950**	**8 904**	**7 347**	**1 662**	**6 895**	**5 624**	**1 271**	**23%**	**7 347**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		6 950	8 904	7 347	1 662	6 895	5 624	1 271	23%	7 347
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**6 222**	**5 700**	**5 700**	**397**	**4 310**	**3 800**	**510**	**13%**	**5 700**
Civil Defence		6 222	5 700	5 700	397	4 310	3 800	510	13%	5 700
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**57 621**	**104 188**	**106 087**	**3 429**	**45 813**	**69 839**	**(24 025)**	**-34%**	**106 087**
Planning and development		**(4 127)**	**5 502**	**5 852**	**365**	**1 228**	**3 738**	**(2 510)**	**-67%**	**5 852**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		(4 903)	202	552	8	452	205	247	121%	552
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

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,		777	5 300	5 300	357	776	3 533	(2 757)	-78%	5 300
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**61 748**	**98 686**	**100 235**	**3 064**	**44 585**	**66 101**	**(21 515)**	**-33%**	**100 235**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		61 748	98 686	100 235	3 064	44 585	66 101	(21 515)	-33%	100 235
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**139 926**	**124 307**	**124 307**	**25 531**	**104 021**	**82 871**	**21 150**	**26%**	**124 307**
Energy sources		**120 443**	**105 494**	**105 494**	**24 269**	**93 547**	**70 329**	**23 218**	**33%**	**105 494**
Electricity		120 443	105 494	105 494	24 269	93 547	70 329	23 218	33%	105 494
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**19 484**	**18 813**	**18 813**	**1 261**	**10 474**	**12 542**	**(2 068)**	**-16%**	**18 813**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		19 484	18 813	18 813	1 261	10 474	12 542	(2 068)	-16%	18 813
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**610 532**	**681 216**	**683 564**	**36 488**	**481 041**	**454 614**	**26 427**	**6%**	**683 564**
Expenditure - Functional										
Municipal governance and administration		**282 309**	**256 861**	**264 711**	**16 660**	**159 513**	**172 811**	**(13 297)**	**-8%**	**264 711**
Executive and council		30 467	35 348	35 348	2 530	21 963	23 565	(1 602)	-7%	35 348
Mayor and Council		25 513	29 220	29 220	2 302	17 896	19 480	(1 584)	-8%	29 220
Municipal Manager, Town Secretary and Chief Executive		4 954	6 128	6 128	228	4 066	4 085	(19)	0%	6 128
Finance and administration		247 682	216 649	224 499	13 799	134 383	146 003	(11 620)	-8%	224 499
Administrative and Corporate Support		42 538	49 463	50 853	4 155	31 110	33 244	(2 134)	-6%	50 853
Asset Management		13 282	15 295	14 795	282	9 156	10 123	(967)	-10%	14 795
Finance		111 345	61 932	68 582	2 603	42 301	42 592	(290)	-1%	68 582
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		19 553	17 643	18 073	1 648	11 156	11 857	(701)	-6%	18 073
Information Technology		18 055	24 256	24 836	1 588	16 484	16 287	197	1%	24 836
Legal Services		4 168	4 910	4 910	424	2 862	3 273	(412)	-13%	4 910
Marketing, Customer Relations, Publicity and Media Co-		11 393	12 853	12 703	584	5 946	8 539	(2 593)	-30%	12 703
Property Services		–	–	–	–	–	–	–		–
Risk Management		10 660	11 660	11 660	1 520	6 513	7 774	(1 260)	-16%	11 660
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		16 688	18 637	18 087	996	8 854	12 314	(3 460)	-28%	18 087
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 159	4 864	4 864	332	3 168	3 243	(75)	-2%	4 864
Governance Function		4 159	4 864	4 864	332	3 168	3 243	(75)	-2%	4 864
Community and public safety		**63 876**	**55 502**	**52 353**	**4 825**	**34 513**	**36 372**	**(1 858)**	**-5%**	**52 353**
Community and social services		**41 580**	**29 281**	**25 781**	**2 724**	**18 567**	**18 821**	**(254)**	**-1%**	**25 781**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		41 580	29 281	25 781	2 724	18 567	18 821	(254)	-1%	25 781
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**22 296**	**26 221**	**26 571**	**2 102**	**15 947**	**17 551**	**(1 604)**	**-9%**	**26 571**
Civil Defence		22 296	26 221	26 571	2 102	15 947	17 551	(1 604)	-9%	26 571
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**83 458**	**115 059**	**103 179**	**2 738**	**60 317**	**74 330**	**(14 014)**	**-19%**	**103 179**
Planning and development		**31 604**	**48 686**	**48 536**	**983**	**21 779**	**32 427**	**(10 649)**	**-33%**	**48 536**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		30 920	40 159	40 009	983	21 736	26 743	(5 007)	-19%	40 009
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		684	8 527	8 527	–	43	5 684	(5 641)	-99%	8 527
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**51 854**	**66 373**	**54 643**	**1 755**	**38 538**	**41 903**	**(3 365)**	**-8%**	**54 643**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		51 854	66 373	54 643	1 755	38 538	41 903	(3 365)	-8%	54 643
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**172 140**	**157 044**	**165 024**	**8 232**	**107 199**	**106 292**	**907**	**1%**	**165 024**
Energy sources		**150 153**	**131 098**	**140 428**	**6 383**	**93 152**	**89 264**	**3 888**	**4%**	**140 428**
Electricity		150 153	131 098	140 428	6 383	93 152	89 264	3 888	4%	140 428
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**21 987**	**25 946**	**24 596**	**1 849**	**14 047**	**17 028**	**(2 980)**	**-18%**	**24 596**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

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		21 987	25 946	24 596	1 849	14 047	17 028	(2 980)	-18%	24 596
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**601 781**	**584 466**	**585 267**	**32 455**	**361 542**	**389 804**	**(28 262)**	**-7%**	**585 267**
Surplus/ (Deficit) for the year		**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**	**54 689**	**84%**	**98 298**

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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		399 412	437 767	439 774	5 469	319 546	292 246	27 300	9.3%	439 774
Vote 3 - Corporate		401	350	350	–	134	233	(99)	-42.5%	350
Vote 4 - Development and Planning		(4 022)	5 502	5 852	365	1 228	3 738	(2 510)	-67.1%	5 852
Vote 5 - Community		32 656	33 416	31 860	3 320	21 679	21 966	(287)	-1.3%	31 860
Vote 6 - Infrastructure		182 086	204 180	205 729	27 333	138 132	136 430	1 702	1.2%	205 729
Vote 7 - Internal Audit		–	–	–	–	321	–	321	#DIV/0!	–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**610 532**	**681 216**	**683 564**	**36 488**	**481 041**	**454 614**	**26 427**	**5.8%**	**683 564**
Expenditure by Vote	1									
Vote 1 - Executive Council		30 467	35 348	35 348	2 530	21 963	23 565	(1 602)	-6.8%	35 348
Vote 2 - Finance and Admin		167 536	125 287	130 737	6 408	75 632	84 615	(8 982)	-10.6%	130 737
Vote 3 - Corporate		80 146	91 362	93 762	7 391	58 750	61 388	(2 638)	-4.3%	93 762
Vote 4 - Development and Planning		31 604	48 686	48 536	983	21 819	32 427	(10 608)	-32.7%	48 536
Vote 5 - Community		85 863	81 448	76 949	6 674	48 560	53 399	(4 839)	-9.1%	76 949
Vote 6 - Infrastructure		202 006	197 471	195 071	8 138	131 649	131 167	482	0.4%	195 071
Vote 7 - Internal Audit		4 159	4 864	4 864	332	3 168	3 243	(75)	-2.3%	4 864
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**601 781**	**584 466**	**585 267**	**32 455**	**361 542**	**389 804**	**(28 262)**	**-7.3%**	**585 267**
Surplus/ (Deficit) for the year	2	**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**	**54 689**	**84.4%**	**98 298**

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
Revenue by Vote	1									
Vote 1 - Executive Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**399 412**	**437 767**	**439 774**	**5 469**	**319 546**	**292 246**	27 300	9%	**439 774**
2.1 - Budget and Treasury office		330 131	350 834	350 834	1 610	255 648	233 889	21 759	9%	350 834
2.2 - Asset Management & Financial Reporting		828	350	350	–	–	233	(233)	-100%	350
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		68 115	86 323	88 180	3 850	63 721	57 920	5 801	10%	88 180
2.5 - SCM &Fleet Management		338	260	260	8	177	173	3	2%	260
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	150	–	–	30	(30)	-100%	150
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**401**	**350**	**350**	**–**	**134**	**233**	(99)	-43%	**350**
3.1 - Admin & Council Support		95	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		306	350	350	–	134	233	(99)	-43%	350
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**(4 022)**	**5 502**	**5 852**	**365**	**1 228**	**3 738**	(2 510)	-67%	**5 852**
4.1 - LED		331	65	415	6	381	113	268	236%	415
4.2 - Town Planning		(4 353)	5 437	5 437	359	847	3 625	(2 778)	-77%	5 437
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**32 656**	**33 416**	**31 860**	**3 320**	**21 679**	**21 966**	(287)	-1%	**31 860**
5.1 - Solid Waste Environment		19 484	18 813	18 813	1 261	10 474	12 542	(2 068)	-16%	18 813
5.2 - Community Governance		54	–	–	–	–	–	–		–
5.3 - Public Ammenities		6 895	8 904	7 347	1 662	6 895	5 624	1 271	23%	7 347
5.4 - Public Safety		6 222	5 700	5 700	397	4 310	3 800	510	13%	5 700
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**182 086**	**204 180**	**205 729**	**27 333**	**138 132**	**136 430**	1 702	1%	**205 729**
6.1 - Project Management Unit		44 658	57 584	57 584	2 543	33 330	38 389	(5 060)	-13%	57 584
6.2 - Electricity		120 443	105 494	105 494	24 269	93 547	70 329	23 218	33%	105 494
6.3 - Project Operations & Maintenance		16 985	41 102	42 651	522	11 256	27 711	(16 456)	-59%	42 651
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**–**	**–**	**–**	**321**	**–**	321	#DIV/0!	**–**
7.1 - Internal Audit		–	–	–	–	321	–	321	#DIV/0!	–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

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
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
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	**610 532**	**681 216**	**683 564**	**36 488**	**481 041**	**454 614**	26 427	6%	**683 564**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**30 467**	**35 348**	**35 348**	**2 530**	**21 963**	**23 565**	(1 602)	-7%	**35 348**
1.1 - Council		25 513	29 220	29 220	2 302	17 896	19 480	(1 584)	-8%	29 220
1.2 - Municipal Manager		4 954	6 128	6 128	228	4 066	4 085	(19)	0%	6 128
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**167 536**	**125 287**	**130 737**	**6 408**	**75 632**	**84 615**	(8 982)	-11%	**130 737**
2.1 - Budget and Treasury office		36 259	8 724	8 724	437	3 989	5 816	(1 827)	-31%	8 724
2.2 - Asset Management & Financial Reporting		13 282	15 295	14 795	282	9 156	10 123	(967)	-10%	14 795
2.3 - Finance Governance		16 295	14 453	14 603	1 049	12 657	9 639	3 018	31%	14 603
2.4 - Revenue & Expenditure		58 792	38 755	45 255	1 117	25 655	27 136	(1 481)	-5%	45 255
2.5 - SCM &Fleet Management		16 688	18 637	18 087	996	8 854	12 314	(3 460)	-28%	18 087
2.6 - SPU		11 393	12 853	12 703	584	5 946	8 539	(2 593)	-30%	12 703
2.7 - Strategic Governance Unit		10 660	11 660	11 660	1 520	6 513	7 774	(1 260)	-16%	11 660
2.8 - Legal Services		4 168	4 910	4 910	424	2 862	3 273	(412)	-13%	4 910
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**80 146**	**91 362**	**93 762**	**7 391**	**58 750**	**61 388**	(2 638)	-4%	**93 762**
3.1 - Admin & Council Support		23 057	29 646	31 066	2 889	19 968	20 048	(80)	0%	31 066
3.2 - Information Technology		18 055	24 256	24 836	1 588	16 484	16 287	197	1%	24 836
3.3 - Corporate Governance		2 121	2 462	2 432	44	694	1 626	(932)	-57%	2 432
3.4 - Human Resources		19 553	17 643	18 073	1 648	11 156	11 857	(701)	-6%	18 073
3.5 - Council Support		17 361	17 355	17 355	1 221	10 448	11 570	(1 122)	-10%	17 355
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**31 604**	**48 686**	**48 536**	**983**	**21 819**	**32 427**	(10 608)	-33%	**48 536**
4.1 - LED		16 657	22 759	22 609	290	12 863	15 142	(2 280)	-15%	22 609
4.2 - Town Planning		11 787	23 407	23 407	530	7 312	15 604	(8 292)	-53%	23 407
4.3 - EDP Governance		3 159	2 521	2 521	163	1 645	1 680	(36)	-2%	2 521
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**85 863**	**81 448**	**76 949**	**6 674**	**48 560**	**53 399**	(4 839)	-9%	**76 949**
5.1 - Solid Waste Environment		21 987	25 946	24 596	1 849	14 047	17 028	(2 980)	-18%	24 596
5.2 - Community Governance		919	2 351	2 301	190	1 128	1 557	(429)	-28%	2 301
5.3 - Public Ammenities		40 661	26 930	23 481	2 534	17 439	17 264	175	1%	23 481
5.4 - Public Safety		22 296	26 221	26 571	2 102	15 947	17 551	(1 604)	-9%	26 571
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**202 006**	**197 471**	**195 071**	**8 138**	**131 649**	**131 167**	482	0%	**195 071**
6.1 - Project Management Unit		5 181	18 013	9 813	(2)	7 415	10 368	(2 954)	-28%	9 813
6.2 - Electricity		150 153	131 098	140 428	6 383	93 152	89 264	3 888	4%	140 428
6.3 - Project Operations & Maintenance		45 584	45 907	42 407	1 653	30 476	29 905	571	2%	42 407
6.4 - Infrastructure Governance		1 089	2 453	2 423	104	606	1 630	(1 024)	-63%	2 423
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–

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
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**4 159**	**4 864**	**4 864**	**332**	**3 168**	**3 243**	(75)	-2%	**4 864**
7.1 - Internal Audit		4 159	4 864	4 864	332	3 168	3 243	(75)	-2%	4 864
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
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	Ref	2023/24	Budget Year 2024/25							
R thousand		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	**601 781**	**584 466**	**585 267**	**32 455**	**361 542**	**389 804**	**(28 262)**	**-7%**	**585 267**
Surplus/ (Deficit) for the year	2	**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**	**54 689**	**84%**	**98 298**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		67 647	76 446	76 446	5 849	53 059	50 964	2 095	4%	76 446
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 499	15 526	15 526	967	7 865	10 351	(2 485)	-24%	15 526
Sale of Goods and Rendering of Services		37 443	5 946	32 944	19 059	20 144	9 364	10 780	115%	32 944
Agency services		–	–	3 000	–	–	600	(600)	-100%	3 000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 657	2 200	2 200	166	1 055	1 467	(412)	-28%	2 200
Interest from Current and Non Current Assets		24 861	28 813	28 813	1 589	14 931	19 209	(4 278)	-22%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		327	–	–	–	–	–	–		–
Rental from Fixed Assets		1 294	2 028	2 028	(22)	1 261	1 352	(91)	-7%	2 028
Licence and permits		3 969	4 522	1 522	266	2 772	2 415	357	15%	1 522
Operational Revenue		635	892	892	–	135	595	(460)	-77%	892
Non-Exchange Revenue								–		
Property rates		50 849	61 937	61 937	2 487	52 411	41 291	11 120	27%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 288	25 890	1 620	(7 744)	1 565	12 406	(10 841)	-87%	1 620
Licence and permits		28	25	25	6	25	17	8	49%	25
Transfers and subsidies - Operational		316 426	360 244	334 047	1 461	270 455	234 923	35 531	15%	334 047
Interest		16 571	–	24 270	9 340	10 792	4 854	5 938	122%	24 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	1	–	1	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**535 492**	**584 469**	**585 269**	**33 423**	**436 471**	**389 806**	**46 665**	**12%**	**585 269**
Expenditure By Type										
Employee related costs		166 279	174 999	174 999	14 040	107 663	116 666	(9 003)	-8%	174 999
Remuneration of councillors		22 360	26 401	26 401	2 233	16 233	17 601	(1 368)	-8%	26 401
Bulk purchases - electricity		74 157	76 246	90 546	5 613	55 970	53 690	2 280	4%	90 546
Inventory consumed		5 531	6 897	6 893	507	4 032	4 597	(565)	-12%	6 893
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		87 660	52 790	32 840	–	31 380	31 203	177	1%	32 840
Interest		1 529	–	–	–	–	–	–		–
Contracted services		139 811	160 782	167 727	5 359	99 477	108 577	(9 099)	-8%	167 727
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		24 017	6 294	6 294	–	–	4 196	(4 196)	-100%	6 294
Operational costs		67 003	80 058	79 567	4 702	46 786	53 274	(6 487)	-12%	79 567
Losses on Disposal of Assets		13 151	–	–	–	–	–	–		–
Other Losses		284	–	–	–	–	–	–		–
Total Expenditure		**601 781**	**584 466**	**585 267**	**32 455**	**361 542**	**389 804**	**(28 262)**	**-7%**	**585 267**
Surplus/(Deficit)		**(66 289)**	**2**	**2**	**969**	**74 928**	**1**	**74 927**	**5125660%**	**2**
Transfers and subsidies - capital (monetary allocations)		68 464	96 747	98 296	3 064	44 570	64 808	(20 238)	-31%	98 296
Transfers and subsidies - capital (in-kind)		6 576	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**			**98 298**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**			**98 298**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**			**98 298**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**8 750**	**96 749**	**98 298**	**4 033**	**119 499**	**64 809**			**98 298**

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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		64	90	90	–	25	60	(35)	-58%	90
Vote 2 - Finance and Admin		3 322	3 225	3 225	–	1 229	2 150	(921)	-43%	3 225
Vote 3 - Corporate		1 983	3 920	3 920	398	800	2 613	(1 813)	-69%	3 920
Vote 4 - Development and Planning		116	8 705	8 705	–	1 720	5 803	(4 084)	-70%	8 705
Vote 5 - Community		5 715	16 360	16 360	–	2 105	10 907	(8 802)	-81%	16 360
Vote 6 - Infrastructure		118 945	150 683	152 231	2 951	56 310	100 765	(44 455)	-44%	152 231
Vote 7 - Internal Audit		46	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	130 191	182 983	184 531	3 349	62 189	122 298	**(60 109)**	**-49%**	184 531
Total Capital Expenditure		**130 191**	**182 983**	**184 531**	**3 349**	**62 189**	**122 298**	**(60 109)**	**-49%**	**184 531**
Capital Expenditure - Functional Classification										
Governance and administration		**5 415**	**7 235**	**7 235**	**398**	**2 055**	**4 823**	(2 769)	-57%	**7 235**
Executive and council		64	90	90	–	25	60	(35)	-58%	90
Finance and administration		5 305	7 145	7 145	398	2 029	4 763	(2 734)	-57%	7 145
Internal audit		46	–	–	–	–	–	–		–
Community and public safety		**4 346**	**10 410**	**10 557**	**–**	**452**	**6 969**	(6 518)	-94%	**10 557**
Community and social services		851	2 510	2 857	–	154	1 743	(1 588)	-91%	2 857
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 495	7 900	7 700	–	298	5 227	(4 929)	-94%	7 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**100 693**	**149 738**	**149 232**	**2 951**	**51 100**	**99 724**	(48 624)	-49%	**149 232**
Planning and development		116	8 705	8 705	–	1 720	5 803	(4 084)	-70%	8 705
Road transport		100 577	141 033	140 527	2 951	49 381	93 921	(44 540)	-47%	140 527
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**19 738**	**15 600**	**17 507**	**–**	**8 583**	**10 781**	(2 199)	-20%	**17 507**
Energy sources		18 368	9 650	11 704	–	6 930	6 844	86	1%	11 704
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 369	5 950	5 803	–	1 653	3 937	(2 284)	-58%	5 803
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**130 191**	**182 983**	**184 531**	**3 349**	**62 189**	**122 298**	**(60 109)**	**-49%**	**184 531**
Funded by:										
National Government		60 493	95 797	97 346	2 665	37 241	64 174	(26 934)	-42%	97 346
Provincial Government		–	950	950	–	–	633	(633)	-100%	950
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**60 493**	**96 747**	**98 296**	**2 665**	**37 241**	**64 808**	**(27 567)**	**-43%**	**98 296**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		69 698	86 236	86 236	684	24 948	57 491	(32 542)	-57%	86 236
Total Capital Funding		**130 191**	**182 983**	**184 531**	**3 349**	**62 189**	**122 298**	**(60 109)**	**-49%**	**184 531**

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							
R thousand		Audited Outcome	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 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		–	–	–	–	–	–	–		–
2.5 - SCM &Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - LED		–	–	–	–	–	–	–		–
4.2 - Town Planning		–	–	–	–	–	–	–		–
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid Waste Environment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6.1 - Project Management Unit		–	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Project Operations & Maintenance		–	–	–	–	–	–	–		–
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
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	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive Council		**64**	**90**	**90**	–	**25**	**60**	(35)	-58%	**90**
1.1 - Council		–	50	50	–	25	33	(8)	-24%	50
1.2 - Municipal Manager		64	40	40	–	–	27	(27)	-100%	40
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**3 322**	**3 225**	**3 225**	–	**1 229**	**2 150**	(921)	-43%	**3 225**
2.1 - Budget and Treasury office		50	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		46	40	90	–	25	37	(11)	-31%	90
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		82	90	90	–	59	60	(1)	-2%	90
2.5 - SCM &Fleet Management		3 080	2 430	2 380	–	1 116	1 610	(494)	-31%	2 380
2.6 - SPU		65	590	590	–	27	393	(367)	-93%	590
2.7 - Strategic Governance Unit		–	75	75	–	2	50	(48)	-97%	75
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**1 983**	**3 920**	**3 920**	**398**	**800**	**2 613**	(1 813)	-69%	**3 920**
3.1 - Admin & Council Support		182	90	90	–	50	60	(10)	-16%	90
3.2 - Information Technology		1 235	3 230	3 230	188	439	2 153	(1 714)	-80%	3 230
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		20	90	90	–	50	60	(10)	-16%	90
3.5 - Council Support		545	510	510	210	260	340	(80)	-23%	510
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**116**	**8 705**	**8 705**	–	**1 720**	**5 803**	(4 084)	-70%	**8 705**
4.1 - LED		68	3 060	3 060	–	1 446	2 040	(594)	-29%	3 060
4.2 - Town Planning		11	5 600	5 600	–	248	3 733	(3 485)	-93%	5 600
4.3 - EDP Governance		38	45	45	–	25	30	(5)	-16%	45
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**5 715**	**16 360**	**16 360**	–	**2 105**	**10 907**	(8 802)	-81%	**16 360**
5.1 - Solid Waste Environment		1 369	5 950	5 803	–	1 653	3 937	(2 284)	-58%	5 803
5.2 - Community Governance		–	70	170	–	2	67	(65)	-97%	170
5.3 - Public Ammenities		851	2 440	2 687	–	153	1 676	(1 524)	-91%	2 687
5.4 - Public Safety		3 495	7 900	7 700	–	298	5 227	(4 929)	-94%	7 700
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**118 945**	**150 683**	**152 231**	**2 951**	**56 310**	**100 765**	(44 455)	-44%	**152 231**
6.1 - Project Management Unit		63 450	84 646	82 592	2 211	36 714	56 020	(19 306)	-34%	82 592
6.2 - Electricity		18 368	9 650	11 704	–	6 930	6 844	86	1%	11 704
6.3 - Project Operations & Maintenance		37 101	56 342	57 891	740	12 667	37 871	(25 204)	-67%	57 891
6.4 - Infrastructure Governance		25	45	45	–	–	30	(30)	-100%	45
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–

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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**46**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Internal Audit		46	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		**130 191**	**182 983**	**184 531**	**3 349**	**62 189**	**122 298**	**(60 109)**	**-49%**	**184 531**
Total Capital Expenditure		**130 191**	**182 983**	**184 531**	**3 349**	**62 189**	**122 298**	**(60 109)**	**-49%**	**184 531**

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	267 912	313 777	267 912
Trade and other receivables from exchange transactions		(43 578)	126 604	128 804	(35 125)	128 804
Receivables from non-exchange transactions		154 305	37 651	37 751	168 807	37 751
Current portion of non-current receivables		–	–	–	–	–
Inventory		4 413	3 041	3 041	3 571	3 041
VAT		12 924	18 836	18 836	14 938	18 836
Other current assets		6 546	5 048	5 048	5 048	5 048
Total current assets		**392 756**	**481 343**	**461 393**	**471 016**	**461 393**
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 042 237	981 457	1 002 355	1 073 128	1 002 355
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		573	652	1 252	491	1 252
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 049 312**	**988 611**	**1 010 110**	**1 080 122**	**1 010 110**
TOTAL ASSETS		**1 442 068**	**1 469 954**	**1 471 502**	**1 551 137**	**1 471 502**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	472	1 800	472
Trade and other payables from exchange transactions		60 097	126 890	126 890	28 901	126 890
Trade and other payables from non-exchange transactions		21 039	20 746	20 746	37 154	20 746
Provision		23 809	29 993	29 993	26 769	29 993
VAT		54 728	20 285	20 285	59 360	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		**164 413**	**198 386**	**198 386**	**153 984**	**198 386**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		23 768	39 250	39 250	23 768	39 250
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		16 556	–	–	16 556	–
Total non current liabilities		**40 325**	**39 250**	**39 250**	**40 325**	**39 250**
TOTAL LIABILITIES		**204 737**	**237 637**	**237 637**	**194 308**	**237 637**
NET ASSETS	2	**1 237 330**	**1 232 317**	**1 233 866**	**1 356 829**	**1 233 866**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		845 055	1 146 081	1 147 630	960 562	1 147 630
Reserves and funds		396 267	86 236	86 236	396 267	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 241 322**	**1 232 317**	**1 233 866**	**1 356 829**	**1 233 866**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		52 679	52 646	52 646	1 803	47 099	55 805	(8 706)	-16%	52 646
Service charges		85 259	80 376	78 176	7 060	62 510	84 314	(21 805)	-26%	78 176
Other revenue		22 975	84 503	87 131	1 311	13 403	75 203	(61 801)	-82%	87 131
Transfers and Subsidies - Operational		346 670	360 244	334 047	2 100	258 242	343 949	(85 707)	-25%	334 047
Transfers and Subsidies - Capital		114 964	96 747	98 296	37 157	148 377	81 860	66 517	81%	98 296
Interest		24 009	28 813	53 083	1 615	16 609	30 225	(13 616)	-45%	53 083
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(255 188)	(525 383)	(546 133)	(16 329)	(215 104)	(515 985)	300 881	-58%	(546 133)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**391 368**	**177 947**	**157 245**	**34 717**	**331 136**	**155 372**	**(175 764)**	**-113%**	**157 245**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		167 906	(182 983)	(184 531)	(3 819)	(70 379)	(130 773)	60 394	-46%	(184 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**167 906**	**(182 983)**	**(184 531)**	**(3 819)**	**(70 379)**	**(130 773)**	**(60 394)**	**46%**	**(184 531)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**559 273**	**(5 036)**	**(27 286)**	**30 898**	**260 757**	**24 599**			**(27 286)**
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		814 061	290 162	267 912		518 902	319 798			230 858

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
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			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	9.0%	5.6%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.9%	12.0%	12.0%	6.1%	12.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	238.9%	242.6%	232.6%	305.9%	232.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		157.0%	146.3%	135.0%	203.8%	135.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.1%	29.9%	29.9%	24.7%	29.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.4%	4.9%	4.8%	2.8%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.7%	9.0%	5.6%	0.0%	4.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 442 068	1 469 954	1 471 502	1 551 137	1 471 502
Employee related costs		166 279	174 999	174 999	107 663	174 999
Repairs & Maintenance		18 305	28 480	27 890	12 130	27 890
Interest (finance charges)		1 529				
Principal paid						
Depreciation		87 660	52 790	32 840		26 401
Operating expenditure		601 781	584 466	585 267	361 542	585 267
Total Capital Expenditure		130 191	182 983	184 531	3 349	62 189
Borrowed funding for capital						
Debt		97 692	147 636	147 637	82 611	147 637
Equity		1 241 322	1 232 317	1 233 866	1 356 829	1 233 866
Reserves and funds						
Borrowing						
Current assets		392 756	481 343	461 393	471 016	461 393
Current liabilities		164 413	198 386	198 386	153 984	198 386
Monetary assets		258 145	290 162	267 912	313 777	267 912
Total Revenue (excluding capital transfers and contributions)		535 492	584 469	585 269	436 471	585 269
Transfers and subsidies - Operational		316 426				
Transfers and subsidies - capital (monetary allocations)		68 464	96 747	98 296	44 570	98 296
Debt service payments		24 009	28 813	53 083		
Outstanding debtors (receivables)		117 273				
Annual services revenue		129 995	153 908	153 908	9 304	113 336
Cash + investments	Including LT investments	258 145	290 162	267 912	313 777	267 912
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 R thousands	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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 149	1 502	1 296	1 474	2 095	789	1 218	4 329	17 853	9 906	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 399	1 298	1 005	914	877	20 876	678	72 622	100 669	95 967	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	872	583	491	460	428	407	393	28 491	32 125	30 179	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 629	1 612	1 582	1 566	1 217	1 339	1 278	60 624	70 847	66 024	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	134	416	205	2 008	159	216	277	37 141	40 556	39 801	–	–
Total By Income Source	**2000**	**10 183**	**5 412**	**4 580**	**6 422**	**4 775**	**23 626**	**3 845**	**203 215**	**262 058**	**241 883**	**–**	**–**
2023/24 - totals only		14 160	4 096	3 949	3 220	3 778	28 307	29 328	158 043	244 881	**222 676**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 637	2 219	2 425	2 628	2 862	21 912	2 168	77 860	114 712	107 430	–	–
Commercial	2300	6 848	2 524	1 493	3 137	1 258	1 062	1 030	65 913	83 266	72 400	–	–
Households	2400	697	668	661	658	655	652	647	59 441	64 080	62 053	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**10 183**	**5 412**	**4 580**	**6 422**	**4 775**	**23 626**	**3 845**	**203 215**	**262 058**	**241 883**	**–**	**–**

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

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	30
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	30

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
														–
STD Bank			Call Account	yes						258 391	290			**258 681**
FNB			Money Market	yes						10 108	15			**10 123**
Nedbank 32		32 days	Surplus Cash	yes						8 124	55			**8 179**
Nedbank			Daily call accoun	yes						12 303	141	(29 897)	28 651	**11 198**
DISASTER RELIEF FUND			Call Account	yes						–				**–**
COV-19V SOLIDALITY FUND			Daily call accoun	yes						–				**–**
TERMINATION GUARANTEE			Daily call accoun	yes						145				**145**
ACCOUNT GUARENTEE			Daily call accoun	yes						6 202				**6 202**
FINANCE MANAGEMENT			Daily call accoun	yes						1	0			**1**
DISASTER MANAGEMENT			Daily call accoun	yes						1 598	10	(2 913)	19 634	**18 330**
														–
Municipality sub-total										**296 871**	**511**	**(32 809)**	**48 285**	**312 858**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**296 871**		**(32 809)**	**48 285**	**312 858**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	328 780	1 165	292 684	231 623	61 061	26.4%	328 780
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	1 165	3 880	2 587	1 293	50.0%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	12 436	(12 436)	-100.0%	–
Local Government Financial Management Grant	3	1 700	1 700	1 700	–	1 700	1 133	567	50.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	2 879	–	46 863	1 919	44 944	2341.5%	2 879
Equitable Share		303 970	320 321	320 321	–	240 241	213 547	26 694	12.5%	320 321
Provincial Government:		–	4 816	5 116	–	–	3 271	(3 271)	-100.0%	5 116
Specify (Add grant description)		–	1 750	2 050	–	–	1 227	(1 227)	-100.0%	2 050
Specify (Add grant description)		–	3 066	3 066	–	–	2 044	(2 044)	-100.0%	3 066
District Municipality:		100	–	150	–	–	30	(30)	-100.0%	150
Specify (Add grant description)		100	–	150	–	–	30	(30)	-100.0%	150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	334 047	1 165	292 684	234 923	57 761	24.6%	334 047
Capital Transfers and Grants										
National Government:		32 706	95 797	97 346	29 476	51 190	64 174	(12 984)	-20.2%	97 346
Municipal Disaster Relief Grant		32 706	41 092	42 641	19 634	24 542	27 705	(3 163)	-11.4%	42 641
Municipal Infrastructure Grant		–	54 705	54 705	–	–	36 470	(36 470)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	9 842	26 648	–	26 648	#DIV/0!	–
Provincial Government:		3 981	950	950	920	4 316	633	3 683	581.5%	950
Specify (Add grant description)		–	950	950	–	–	633	(633)	-100.0%	950
Specify (Add grant description)		3 331	–	–	920	3 066	–	3 066	#DIV/0!	–
Specify (Add grant description)		650	–	–	–	1 250	–	1 250	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		36 687	96 747	98 296	30 396	55 506	64 808	(9 302)	-14.4%	98 296
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	432 342	31 561	348 190	299 731	48 459	16.2%	432 342

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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		49 534	35 107	8 459	1 560	27 792	18 075	9 716	53.8%	8 459
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	1 539	5 807	2 587	3 220	124.5%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	21 173	12 436	8 737	70.3%	–
Municipal Disaster Relief Grant		–	–	–	–	0	–	0	#DIV/0!	–
Local Government Financial Management Grant	3	1 700	1 700	1 700	21	797	1 133	(336)	-29.7%	1 700
Municipal Infrastructure Grant		2 860	2 879	2 879	–	15	1 919	(1 904)	-99.2%	2 879
Provincial Government:		3 646	4 816	5 116	328	2 850	3 271	(421)	-12.9%	5 116
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		315	1 750	2 050	12	287	1 227	(940)	-76.6%	2 050
Specify (Add grant description)		3 331	3 066	3 066	316	2 563	2 044	519	25.4%	3 066
District Municipality:		100	–	150	20 774	20 774	30	20 744	69146.1%	150
Specify (Add grant description)		100	–	150	20 774	20 774	30	20 744	69146.1%	150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 280	39 923	13 726	22 662	51 415	21 376	30 039	140.5%	13 726
Capital Transfers and Grants										
National Government:		68 592	95 797	97 346	3 064	44 570	64 174	(19 604)	-30.5%	97 346
Municipal Disaster Relief Grant		16 858	41 092	42 641	522	11 256	27 705	(16 449)	-59.4%	42 641
Municipal Infrastructure Grant		51 733	54 705	54 705	2 543	33 315	36 470	(3 155)	-8.7%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Provincial Government:		48	950	950	(514)	(4 151)	633	(4 784)	-755.4%	950
Specify (Add grant description)		–	950	950	–	–	633	(633)	-100.0%	950
Specify (Add grant description)		–	–	–	(29)	(29)	–	(29)	#DIV/0!	–
Specify (Add grant description)		–	–	–	(485)	(4 122)	–	(4 122)	#DIV/0!	–
Specify (Add grant description)		48	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		68 640	96 747	98 296	2 550	40 419	64 808	(24 389)	-37.6%	98 296
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		121 919	136 670	112 021	25 213	91 834	86 184	5 650	6.6%	112 021

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

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

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 749	13 958	13 958	1 315	9 074	9 305	(231)	-2%	13 958
Pension and UIF Contributions		833	1 054	1 054	92	617	702	(85)	-12%	1 054
Medical Aid Contributions		(13)	137	137	69	277	91	186	204%	137
Motor Vehicle Allowance		–	2 757	2 757	–	–	1 838	(1 838)	-100%	2 757
Cellphone Allowance		2 688	2 876	2 876	209	1 698	1 917	(219)	-11%	2 876
Housing Allowances		7 102	5 620	5 620	548	4 566	3 747	819	22%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**22 360**	**26 401**	**26 401**	**2 233**	**16 233**	**17 601**	**(1 368)**	**-8%**	**26 401**
% increase	4		**18.1%**	**18.1%**						**18.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 467	2 905	2 905	150	929	1 937	(1 008)	-52%	2 905
Pension and UIF Contributions		(17)	301	301	19	49	200	(152)	-76%	301
Medical Aid Contributions		–	263	263	16	32	175	(143)	-81%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	–	–	458	(458)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	151	1 111	1 904	(793)	-42%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	51	550	604	(54)	-9%	906
Other benefits and allowances		0	1	1	0	0	1	(0)	-73%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	22	112	380	(268)	-71%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 472**	**8 488**	**8 488**	**409**	**2 783**	**5 658**	**(2 875)**	**-51%**	**8 488**
% increase	4		**55.1%**	**55.1%**						**55.1%**
Other Municipal Staff										
Basic Salaries and Wages		105 849	116 202	114 927	8 293	71 379	77 213	(5 834)	-8%	114 927
Pension and UIF Contributions		15 507	17 227	17 227	1 377	10 828	11 485	(656)	-6%	17 227
Medical Aid Contributions		6 705	6 468	6 468	556	4 234	4 312	(78)	-2%	6 468
Overtime		4 695	2 130	3 385	431	3 288	1 671	1 617	97%	3 385
Performance Bonus		8 401	8 982	8 982	1 153	5 309	5 988	(679)	-11%	8 982
Motor Vehicle Allowance		8 459	8 844	8 844	574	4 678	5 896	(1 219)	-21%	8 844
Cellphone Allowance		6	7	7	1	4	4	(0)	-8%	7
Housing Allowances		2 427	5 421	5 421	334	1 953	3 614	(1 661)	-46%	5 421
Other benefits and allowances		2 671	1 231	1 251	914	2 314	825	1 489	181%	1 251
Payments in lieu of leave		1 240	–	–	–	708	–	708	#DIV/0!	–
Long service awards		491	–	–	–	184	–	184	#DIV/0!	–
Post-retirement benefit obligations	2	4 356	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**160 807**	**166 512**	**166 512**	**13 632**	**104 880**	**111 008**	**(6 128)**	**-6%**	**166 512**
% increase	4		**3.5%**	**3.5%**						**3.5%**
Total Parent Municipality		**188 639**	**201 401**	**201 401**	**16 273**	**123 896**	**134 267**	**(10 371)**	**-8%**	**201 401**
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	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		**188 639**	**201 401**	**201 401**	**16 273**	**123 896**	**134 267**	**(10 371)**	**-8%**	**201 401**
% increase	4		**6.8%**	**6.8%**						**6.8%**
TOTAL MANAGERS AND STAFF		**166 279**	**174 999**	**174 999**	**14 040**	**107 663**	**116 666**	**(9 003)**	**-8%**	**174 999**

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 099	6 594	1 208	26 486	2 021	3 141	1 748	1 803	4 387	4 387	4 387	4 387	52 646	55 805	59 153
Service charges - Electricity revenue		7 372	6 494	5 233	9 331	7 042	7 868	7 633	6 426	5 158	5 158	5 158	5 158	64 979	70 432	73 756
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		751	595	404	780	618	727	601	634	1 100	1 100	1 100	1 100	13 197	13 882	14 521
Rental of facilities and equipment		356	1 106	882	1 184	851	1 036	1 069	578	169	169	169	169	2 028	2 127	2 227
Interest earned - external investments		2 907	2 501	2 168	1 789	1 604	1 592	2 279	1 589	2 401	2 401	2 401	2 401	28 813	30 225	31 645
Interest earned - outstanding debtors		0	–	–	1	8	103	42	26	4 854	4 854	4 854	4 854	24 270	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		28	35	26	40	30	87	31	16	(2 716)	(2 716)	(2 716)	(2 717)	1 520	27 159	28 435
Licences and permits		168	540	284	576	196	443	489	269	(221)	(221)	(221)	(221)	1 547	4 770	4 994
Agency services		–	–	–	–	–	–	–	–	600	600	600	600	3 000	–	–
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	1 748	106 793	48	2 100	24 781	24 781	24 781	24 781	334 047	343 949	333 572
Other revenue		67	1 186	9 791	(9 369)	83	387	491	448	9 736	9 736	9 736	9 736	79 036	41 148	43 129
Cash Receipts by Source		**150 015**	**26 641**	**24 297**	**32 212**	**14 201**	**122 177**	**14 431**	**13 889**	**50 249**	**50 249**	**50 249**	**50 249**	**605 082**	**589 496**	**591 433**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		30 620	4 402	11 106	20 461	13 868	26 086	4 677	37 157	8 372	8 372	8 372	8 372	98 296	81 860	62 180
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**180 634**	**31 043**	**35 404**	**52 673**	**28 069**	**148 263**	**19 108**	**51 046**	**58 621**	**58 621**	**58 621**	**58 621**	**703 378**	**671 357**	**653 613**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	14 583	14 583	14 583	14 583	174 999	162 969	152 390
Remuneration of councillors		–	–	–	–	–	–	–	–	2 200	2 200	2 200	2 200	26 401	27 312	28 595
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	12 560	13 911	10 740	7 187	7 114	6 401	6 455	9 214	9 214	9 214	9 214	90 546	79 982	83 741
Acquisitions - water & other inventory		14	532	282	675	645	494	278	550	574	574	574	574	6 893	7 406	7 754
Contracted services		13 554	6 235	9 309	3 361	6 208	12 109	1 414	2 733	14 788	14 788	14 788	14 788	167 727	169 252	149 881
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		17 820	8 635	11 084	8 392	12 978	21 230	5 613	6 592	6 573	6 573	6 573	6 573	79 567	69 065	60 713
Cash Payments by Type		**31 387**	**27 961**	**34 586**	**23 169**	**27 018**	**40 948**	**13 706**	**16 329**	**47 932**	**47 932**	**47 932**	**47 932**	**546 133**	**515 985**	**483 074**
Other Cash Flows/Payments by Type																
Capital assets		3 871	7 443	16 408	7 224	13 514	14 750	3 351	3 819	15 558	15 558	15 558	15 558	184 531	130 773	102 564
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**35 258**	**35 404**	**50 994**	**30 393**	**40 531**	**55 698**	**17 056**	**20 149**	**63 490**	**63 490**	**63 490**	**63 490**	**730 664**	**646 758**	**585 637**
NET INCREASE/(DECREASE) IN CASH HELD		**145 376**	**(4 361)**	**(15 590)**	**22 280**	**(12 462)**	**92 565**	**2 051**	**30 898**	**(4 870)**	**(4 870)**	**(4 870)**	**(4 870)**	**(27 286)**	**24 599**	**67 976**
Cash/cash equivalents at the month/year beginning:		258 145	403 521	399 160	383 570	405 850	393 388	485 953	488 004	518 902	514 032	509 162	504 292	258 145	230 858	255 457
Cash/cash equivalents at the month/year end:		403 521	399 160	383 570	405 850	393 388	485 953	488 004	518 902	514 032	509 162	504 292	499 423	230 858	255 457	323 433

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3 676	15 249	15 249	3 510	3 510	15 249	11 739	77.0%	2%
August	9 276	15 249	15 249	6 806	10 315	30 497	20 182	66.2%	6%
September	8 544	15 249	15 249	14 517	24 832	45 746	20 913	45.7%	14%
October	11 298	15 249	15 249	6 513	31 345	60 994	29 649	48.6%	17%
November	17 310	15 249	15 249	12 147	43 493	76 243	32 750	43.0%	24%
December	22 153	15 249	15 249	13 159	56 652	91 492	34 840	38.1%	31%
January	6 285	15 249	15 249	2 189	58 841	106 740	47 899	44.9%	32%
February	(13 553)	15 249	15 558	3 349	62 189	122 298	60 109	49.1%	34%
March	17 370	15 249	15 558	–		137 857	–		
April	12 689	15 249	15 558	–		153 415	–		
May	22 193	15 249	15 558	–		168 973	–		
June	12 950	15 249	15 558	–		184 531	–		
Total Capital expenditure	**130 191**	**182 983**	**184 531**	**62 189**					

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**65 484**	**66 344**	**66 167**	**1 574**	**31 608**	**44 644**	13 036	**29.2%**	**66 167**
Roads Infrastructure		53 601	60 044	59 914	1 574	28 390	40 453	12 063	**29.8%**	59 914
Roads		53 601	59 544	58 314	1 574	28 390	39 900	(11 510)	(0)	58 314
Road Structures		–	500	1 600	–	–	553	(553)	(0)	1 600
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 000	1 000	–	–	667	667	**100.0%**	1 000
Drainage Collection		–	1 000	1 000	–	–	667	(667)	(0)	1 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 543	2 650	2 650	–	1 564	1 767	202	**11.5%**	2 650
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		1 579	–	–	–	–	–	–		–
MV Networks		4 129	2 000	2 000	–	1 564	1 333	231	0	2 000
LV Networks		4 835	650	650	–	–	433	(433)	(0)	650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		469	400	400	–	–	267	267	**100.0%**	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		469	400	400	–	–	267	(267)	(0)	400
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		650	1 700	1 653	–	1 653	1 124	(529)	**-47.1%**	1 653
Landfill Sites		650	1 700	1 653	–	1 653	1 124	529	0	1 653
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		–	–	–	–	–	–	–		–

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 Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		221	550	550	–	–	367	367	100.0%	550
Data Centres		–	250	250	–	–	167	(167)	(0)	250
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		221	300	300	–	–	200	(200)	(0)	300
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**5 904**	**3 720**	**3 416**	**–**	**996**	**2 419**	**1 423**	**58.8%**	**3 416**
Community Facilities		–	2 535	2 735	–	720	1 730	1 010	58.4%	2 735
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	1 035	1 035	–	720	690	30	0	1 035
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	1 500	1 700	–	–	1 040	(1 040)	(0)	1 700
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 904	1 185	681	–	276	689	413	59.9%	681
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		5 904	1 185	681	–	276	689	(413)	(0)	681
Capital Spares		–	–	–	–	–	–	–		–
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		**1 053**	**6 900**	**6 250**	**–**	**1 642**	**4 406**	**2 764**	**62.7%**	**6 250**
Operational Buildings		1 053	6 900	6 250	–	1 642	4 406	2 764	62.7%	6 250
Municipal Offices		791	1 000	1 000	–	196	667	(471)	(0)	1 000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		262	1 300	650	–	–	673	(673)	(0)	650
Yards		–	1 600	1 600	–	–	1 067	(1 067)	(0)	1 600
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	3 000	3 000	–	1 446	2 000	(554)	(0)	3 000
Capital Spares		–	–	–	–	–	–	–		–
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									
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**300**	**900**	**–**	**–**	**400**	**400**	100.0%	**900**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	300	900	–	–	400	400	**100.0%**	900
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	300	900	–	–	400	(400)	(0)	900
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 402**	**4 110**	**3 660**	**188**	**780**	**2 570**	**1 790**	69.6%	**3 660**
Computer Equipment		2 402	4 110	3 660	188	780	2 570	(1 790)	(0)	3 660
Furniture and Office Equipment		**573**	**1 475**	**1 315**	**210**	**222**	**951**	**730**	76.7%	**1 315**
Furniture and Office Equipment		573	1 475	1 315	210	222	951	(730)	(0)	1 315
Machinery and Equipment		**4 694**	**7 080**	**10 828**	**–**	**5 159**	**5 470**	**310**	5.7%	**10 828**
Machinery and Equipment		4 694	7 080	10 828	–	5 159	5 470	(310)	(0)	10 828
Transport Assets		**8 365**	**17 811**	**14 793**	**–**	**4 347**	**10 820**	**6 474**	59.8%	**14 793**
Transport Assets		8 365	17 811	14 793	–	4 347	10 820	(6 474)	(0)	14 793
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 Capital Expenditure on new assets	1	**88 476**	**107 740**	**107 329**	**1 972**	**44 754**	**71 680**	**26 927**	37.6%	**107 329**

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**14 297**	**51 292**	**53 241**	**740**	**12 530**	**34 585**	22 054	**63.8%**	**53 241**
Roads Infrastructure		14 297	51 292	53 241	740	12 530	34 585	22 054	**63.8%**	53 241
Roads		14 297	51 292	53 241	740	12 530	34 585	(22 054)	(0)	53 241
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**14 297**	**51 292**	**53 241**	**740**	**12 530**	**34 585**	**22 054**	63.8%	**53 241**

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**3 025**	**3 500**	**3 500**	**340**	**1 627**	**2 333**	706	**30.3%**	**3 500**
Roads Infrastructure		3 025	3 500	3 500	340	1 627	2 333	706	**30.3%**	3 500
Roads		3 025	3 500	3 500	340	1 627	2 333	(706)	(0)	3 500
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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									
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**8 485**	**11 050**	**11 050**	**961**	**5 436**	**7 367**	**1 930**	**26.2%**	**11 050**
Community Facilities		800	2 550	2 550	367	767	1 700	933	**54.9%**	2 550
Halls		12	1 750	1 750	282	282	1 167	(884)	(0)	1 750
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		788	800	800	85	484	533	(49)	(0)	800
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 685	8 500	8 500	594	4 670	5 667	997	**17.6%**	8 500
Indoor Facilities		302	–	–	–	–	–	–		–
Outdoor Facilities		7 383	8 500	8 500	594	4 670	5 667	(997)	(0)	8 500
Capital Spares		–	–	–	–	–	–	–		–
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		**1 185**	**4 750**	**4 610**	**–**	**145**	**3 139**	**2 994**	**95.4%**	**4 610**
Operational Buildings		1 185	4 750	4 610	–	145	3 139	2 994	**95.4%**	4 610
Municipal Offices		1 185	4 750	4 610	–	145	3 139	(2 994)	(0)	4 610
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		–	–	–	–	–	–	–		–

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**825**	**3 780**	**3 330**	**274**	**2 401**	**2 430**	**29**	1.2%	**3 330**
Machinery and Equipment		825	3 780	3 330	274	2 401	2 430	(29)	(0)	3 330
Transport Assets		**4 784**	**5 400**	**5 400**	**190**	**2 521**	**3 600**	**1 079**	30.0%	**5 400**
Transport Assets		4 784	5 400	5 400	190	2 521	3 600	(1 079)	(0)	5 400
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	**18 305**	**28 480**	**27 890**	**1 765**	**12 130**	**18 869**	**6 738**	**35.7%**	**27 890**

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		**36 528**	**48 674**	**32 474**	**–**	**31 298**	**29 209**	(2 088)	**-7.1%**	**32 474**
Roads Infrastructure		16 862	34 474	25 674	–	24 604	21 223	(3 381)	**-15.9%**	25 674
Roads		16 862	34 474	25 674	–	24 604	21 223	3 381	0	25 674
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		19 666	13 200	6 800	–	6 694	7 520	826	**11.0%**	6 800
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		19 666	13 200	6 800	–	6 694	7 520	(826)	(0)	6 800
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	1 000	(0)	–	–	467	467	**100.0%**	(0)
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	1 000	(0)	–	–	467	(467)	(0)	(0)
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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								%	
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**10 270**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		10 270	–	–	–	–	–	–		–
Halls		10 270	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		**6 601**	**20**	**20**	**–**	**–**	**13**	**13**	**100.0%**	**20**
Operational Buildings		6 601	20	20	–	–	13	13	**100.0%**	20
Municipal Offices		6 601	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	20	20	–	–	13	(13)	(0)	20
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		**338**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		338	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		338	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**288**	**288**	**–**	**82**	**192**	**110**	57.2%	**288**
Computer Equipment		–	288	288	–	82	192	(110)	(0)	288
Furniture and Office Equipment		**2 298**	**758**	**8**	**–**	**–**	**355**	**355**	100.0%	**8**
Furniture and Office Equipment		2 298	758	8	–	–	355	(355)	(0)	8
Machinery and Equipment		**–**	**1 050**	**50**	**–**	**–**	**500**	**500**	100.0%	**50**
Machinery and Equipment		–	1 050	50	–	–	500	(500)	(0)	50
Transport Assets		**6 234**	**2 000**	**0**	**–**	**–**	**933**	**933**	100.0%	**0**
Transport Assets		6 234	2 000	0	–	–	933	(933)	(0)	0
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	**62 269**	**52 790**	**32 840**	**–**	**31 380**	**31 203**	**(177)**	**-0.6%**	**32 840**

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 expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**22 845**	**16 013**	**16 025**	**637**	**2 356**	**10 742**	8 385	**78.1%**	**16 025**
Roads Infrastructure		18 816	14 413	14 013	637	637	9 529	8 892	**93.3%**	14 013
Roads		18 816	14 413	14 013	637	637	9 529	(8 892)	(0)	14 013
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 029	1 600	2 011	–	1 720	1 213	(507)	**-41.8%**	2 011
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		4 029	1 100	1 298	–	1 100	773	327	0	1 298
LV Networks		–	500	713	–	620	440	180	0	713
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 443**	**5 938**	**5 938**	**–**	**2 549**	**3 958**	**1 409**	**35.6%**	**5 938**
Community Facilities		–	1 500	1 500	–	53	1 000	947	**94.7%**	1 500
Halls		–	1 500	1 500	–	53	1 000	(947)	(0)	1 500
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		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		4 443	4 438	4 438	–	2 497	2 958	462	**15.6%**	4 438
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		4 443	4 438	4 438	–	2 497	2 958	(462)	(0)	4 438
Capital Spares		–	–	–	–	–	–	–		–
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		**130**	**2 000**	**2 000**	**–**	**–**	**1 333**	**1 333**	**100.0%**	**2 000**
Operational Buildings		130	2 000	2 000	–	–	1 333	1 333	**100.0%**	2 000
Municipal Offices		103	2 000	2 000	–	–	1 333	(1 333)	(0)	2 000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		27	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and 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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**27 418**	**23 951**	**23 962**	**637**	**4 906**	**16 033**	**11 128**	**69.4%**	**23 962**

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

Month	2023/24	Original Budge	Adjusted Budg	Monthly actual
Jul	3 676	15 249	15 249	3 510
Aug	9 276	15 249	15 249	6 806
Sep	8 544	15 249	15 249	14 517
Oct	11 298	15 249	15 249	6 513
Nov	17 310	15 249	15 249	12 147
Dec	22 153	15 249	15 249	13 159
Jan	6 285	15 249	15 249	2 189
Feb	(13 553)	15 249	15 558	3 349
Mar	17 370	15 249	15 558	–
Apr	12 689	15 249	15 558	–
May	22 193	15 249	15 558	–
Jun	12 950	15 249	15 558	–

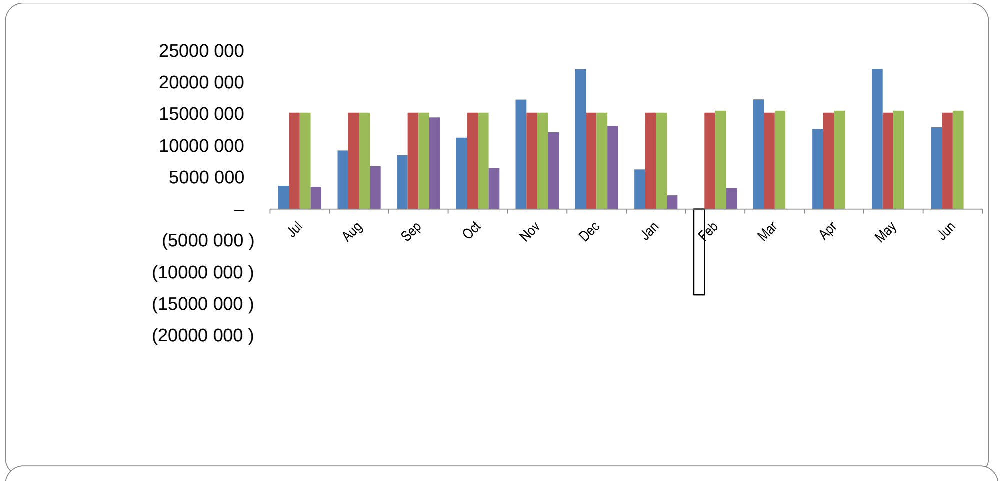

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 510	15 249
Aug	10 315	30 497
Sep	24 832	45 746
Oct	31 345	60 994
Nov	43 493	76 243
Dec	56 652	91 492
Jan	58 841	106 740
Feb	62 189	122 298
Mar		137 857
Apr		153 415
May		168 973
Jun		184 531

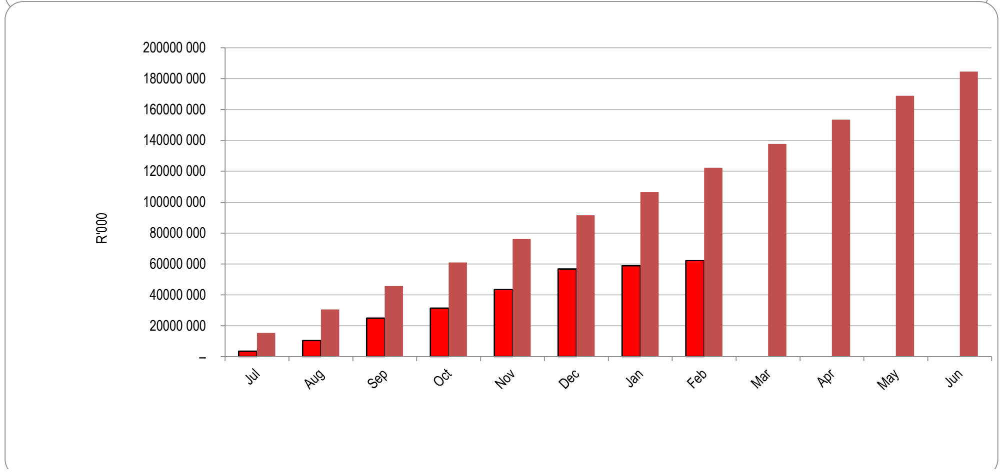

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Chart C3 Aged Consumer Debtors Analysis

	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/:	10 183	5 412	4 580	6 422	4 775	23 626	3 845	203 215
2023/24	14 160	4 096	3 949	3 220	3 778	28 307	29 328	158 043

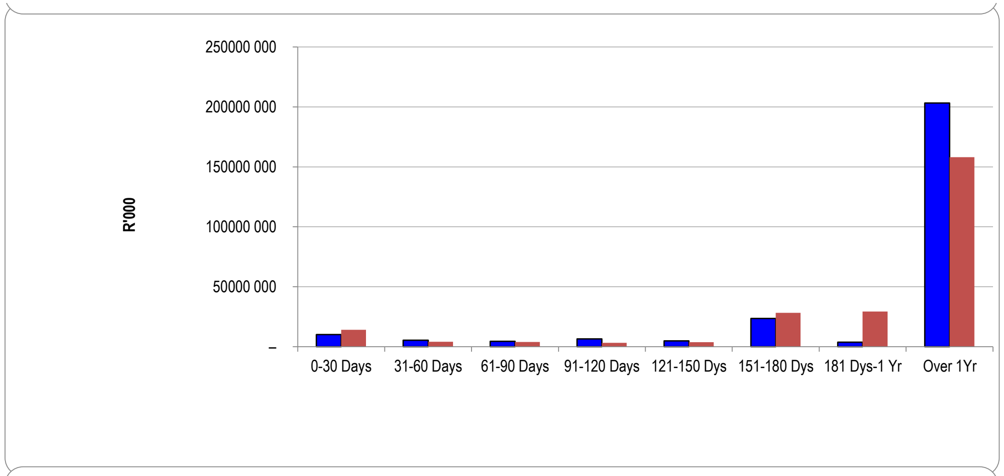

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	111 271	114 712
Commercial	80 768	83 266
Households	62 157	64 080
Other	–	–

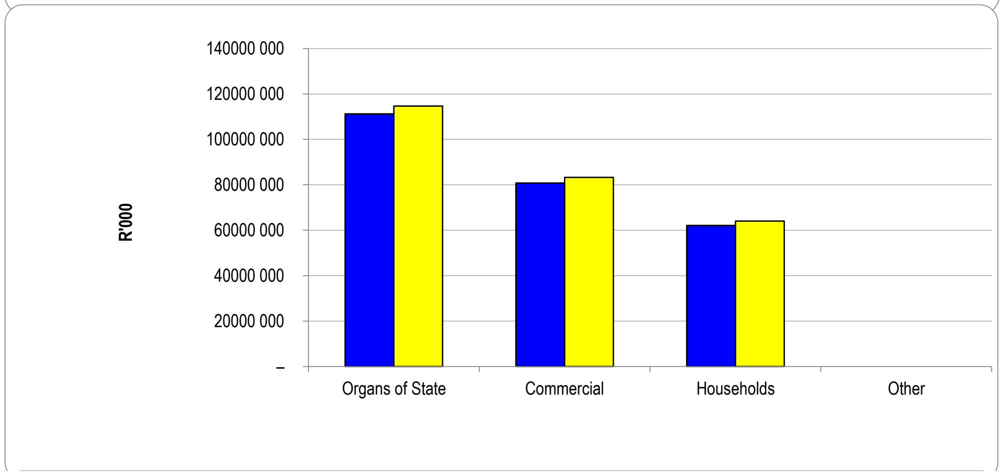

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	30	–	–
Budget Year 2024/2	–	–	–	–	–	–	–	–	–