

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - 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 Amenities	5.3 - Public Amenities
	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
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.matatiele.gov
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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:	
ID Number	850107641088
Title	Ms
Name	Nonzwakazi Ngwanya
Telephone number	397378100
Cell number	862606882
Fax number	397373611
E-mail address	nngwanya@matatiele.gov.za

Secretary/PA to the Speaker:	
ID Number	91090657970086
Title	Mr
Name	Xolile Nkukhu
Telephone number	397378105
Cell number	828999470
Fax number	397378100
E-mail address	xnkukhu@matatiele.gov.za

Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	397378101
Cell number	827706817
Fax number	397373463
E-mail address	smngenela@matatiele.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
Telephone number	397378101
Cell number	824914248
Fax number	397373463
E-mail address	nmasumpa@matatiele.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	703275916085
Title	Mr
Name	Lizo Matiwane
Telephone number	3973738104
Cell number	664761978
Fax number	397373611

Secretary/PA to the Municipal Manager:	
ID Number	8606201304082
Title	Ms
Name	Nontle Mzwamandla
Telephone number	397378227
Cell number	603733790
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		Official responsible for submitting financial information	
ID Number	8602021792085	ID Number	8410125650088
Title	Ms	Title	Mr
Name	Philiswa Nonkevu	Name	Kholoane Koali
Telephone number	397378200	Telephone number	397378224
Cell number	823832112	Cell number	658841801
Fax number	397373611	Fax number	397373611
E-mail address	pnonkevu@matatielele.gov.za	E-mail address	kkoali@matatielele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7205300120084	ID Number	8511245421084
Title	Mrs	Title	Mr
Name	Maryna Rawlins	Name	Sibusiso Jali
Telephone number	397378100	Telephone number	397378185
Cell number	833572630	Cell number	793092106
Fax number	397373611	Fax number	397373611
E-mail address	mrrawlins@matatielele.gov.za	E-mail address	sjali@matatielele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	940925082088	ID Number	
Title	Ms	Title	
Name	Yonele Ntozakhe	Name	
Telephone number	397378185	Telephone number	
Cell number	814859999	Cell number	
Fax number	397373611	Fax number	
E-mail address	yntozakhe@matatielele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	50 849	61 937	61 937	1 461	56 360	61 937	(5 576)	-9%	61 937
Service charges	79 146	91 972	91 972	23 240	89 707	91 972	(2 264)	-2%	91 972
Investment revenue	24 861	28 813	28 813	7 014	22 318	28 813	(6 495)	-23%	28 813
Transfers and subsidies - Operational	316 426	360 244	334 047	2 548	356 434	334 047	22 387	7%	334 047
Other own revenue	64 211	41 503	68 501	1 962	23 614	68 501	(44 886)	-66%	–
Total Revenue (excluding capital transfers and contributions)	535 492	584 469	585 269	36 226	548 434	585 269	(36 835)	-6%	585 269
Employee costs	166 279	174 999	174 999	43 499	165 046	174 999	(9 953)	-6%	174 999
Remuneration of Councillors	22 360	26 401	26 401	5 990	24 244	26 401	(2 157)	-8%	26 401
Depreciation and amortisation	88 802	52 790	32 840	–	31 765	32 840	(1 075)	-3%	32 840
Interest	1 529	–	–	1 428	1 428	–	1 428	#DIV/0!	–
Inventory consumed and bulk purchases	79 683	83 143	97 439	17 850	83 913	97 439	(13 526)	-14%	97 439
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	244 498	247 133	253 588	33 952	193 678	253 588	(59 910)	-24%	253 588
Total Expenditure	603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-15%	585 267
Surplus/(Deficit)	(67 658)	2	2	(66 493)	48 359	2	48 356	2215139%	2
Transfers and subsidies - capital (monetary allocations)	68 464	96 747	98 296	23 631	74 657	98 296	(23 639)	-24%	98 296
Transfers and subsidies - capital (in-kind)	7 380	–	–	–	–	–	–		–
contributions	8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298
<u>Capital expenditure & funds sources</u>									
Capital expenditure	129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Capital transfers recognised	60 493	96 747	98 296	20 008	62 902	98 296	(35 394)	-36%	98 296
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	69 463	86 236	86 236	30 032	59 991	86 236	(26 245)	-30%	86 236
Total sources of capital funds	129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
<u>Financial position</u>									
Total current assets	392 755	481 343	461 393		419 819				461 393
Total non current assets	1 041 677	988 611	1 010 110		1 132 805				1 010 110
Total current liabilities	164 004	198 386	198 386		156 945				198 386
Total non current liabilities	40 325	39 250	39 250		42 561				39 250
Community wealth/Equity	1 230 668	1 232 317	1 233 866		1 353 119				1 233 866
<u>Cash flows</u>									
Net cash from (used) operating	391 368	177 947	157 245	18 969	438 045	157 245	(280 800)	-179%	157 245
Net cash from (used) investing	167 906	(182 983)	(184 531)	(47 761)	(130 245)	(184 531)	(54 286)	29%	(184 531)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	814 061	290 162	267 912	–	565 945	267 912	(298 032)	-111%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	9 378	3 704	3 493	3 681	3 236	2 927	3 271	220 862	250 554
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Quarter 4	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	8 569	413 271	440 124	(26 853)	-6%	440 124
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		399 813	438 117	440 124	8 459	412 671	440 124	(27 453)	-6%	440 124
Internal audit		-	-	-	110	600	-	600	#DIV/0!	-
Community and public safety		13 483	14 604	13 047	(1 247)	12 144	13 047	(903)	-7%	13 047
Community and social services		7 261	8 904	7 347	(2 589)	6 072	7 347	(1 275)	-17%	7 347
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 222	5 700	5 700	1 342	6 072	5 700	372	7%	5 700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57 621	104 188	106 087	23 995	76 822	106 087	(29 265)	-28%	106 087
Planning and development		(4 127)	5 502	5 852	348	1 867	5 852	(3 985)	-68%	5 852
Road transport		61 748	98 686	100 235	23 647	74 955	100 235	(25 280)	-25%	100 235
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		140 419	124 307	124 307	28 541	120 854	124 307	(3 452)	-3%	124 307
Energy sources		120 443	105 494	105 494	24 867	105 392	105 494	(102)	0%	105 494
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		19 977	18 813	18 813	3 674	15 462	18 813	(3 351)	-18%	18 813
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	611 336	681 216	683 564	59 857	623 090	683 564	(60 474)	-9%	683 564
Expenditure - Functional										
Governance and administration		283 438	256 861	264 711	47 385	221 613	264 711	(43 098)	-16%	264 711
Executive and council		30 455	35 348	35 348	7 302	31 804	35 348	(3 543)	-10%	35 348
Finance and administration		248 824	216 649	224 499	39 100	185 245	224 499	(39 255)	-17%	224 499
Internal audit		4 159	4 864	4 864	983	4 564	4 864	(299)	-6%	4 864
Community and public safety		64 168	55 502	52 353	13 248	52 721	52 353	368	1%	52 353
Community and social services		41 872	29 281	25 781	7 162	28 435	25 781	2 654	10%	25 781
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		22 296	26 221	26 571	6 085	24 285	26 571	(2 286)	-9%	26 571
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		83 430	115 059	103 179	12 107	78 541	103 179	(24 638)	-24%	103 179
Planning and development		31 604	48 686	48 536	7 807	33 760	48 536	(14 776)	-30%	48 536
Road transport		51 826	66 373	54 643	4 300	44 782	54 643	(9 862)	-18%	54 643
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		172 114	157 044	165 024	29 979	147 200	165 024	(17 824)	-11%	165 024
Energy sources		150 153	131 098	140 428	22 933	124 264	140 428	(16 164)	-12%	140 428
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		21 961	25 946	24 596	7 046	22 936	24 596	(1 660)	-7%	24 596
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-15%	585 267
Surplus/ (Deficit) for the year		8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		399 813	438 117	440 124	8 569	413 271	440 124	(26 853)	-6%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		399 813	438 117	440 124	8 459	412 671	440 124	(27 453)	-6%
Administrative and Corporate Support		95	-	-	23	32	-	32	#DIV/0!
Asset Management		828	350	350	163	163	350	(187)	-53%
Finance		398 246	437 157	439 014	7 968	411 667	439 014	(27 347)	-6%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		306	350	350	56	353	350	3	1%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	150	150	150	150	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		338	260	260	98	306	260	46	18%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	110	600	-	600	#DIV/0!
Governance Function		-	-	-	110	600	-	600	#DIV/0!
Community and public safety		13 483	14 604	13 047	(1 247)	12 144	13 047	(903)	-7%
Community and social services		7 261	8 904	7 347	(2 589)	6 072	7 347	(1 275)	-17%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		7 261	8 904	7 347	(2 589)	6 072	7 347	(1 275)	-17%
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	1 342	6 072	5 700	372	7%
Civil Defence		6 222	5 700	5 700	1 342	6 072	5 700	372	7%
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	23 995	76 822	106 087	(29 265)	-28%
Planning and development		(4 127)	5 502	5 852	348	1 867	5 852	(3 985)	-68%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(4 903)	202	552	(80)	382	552	(170)	-31%
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) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Town Planning, Building Regulations and Enforcement, Project Management Unit		777	5 300	5 300	428	1 485	5 300	(3 815)	-72%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		61 748	98 686	100 235	23 647	74 955	100 235	(25 280)	-25%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		61 748	98 686	100 235	23 647	74 955	100 235	(25 280)	-25%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		140 419	124 307	124 307	28 541	120 854	124 307	(3 452)	-3%
Energy sources		120 443	105 494	105 494	24 867	105 392	105 494	(102)	0%
Electricity		120 443	105 494	105 494	24 867	105 392	105 494	(102)	0%
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		19 977	18 813	18 813	3 674	15 462	18 813	(3 351)	-18%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		19 977	18 813	18 813	3 674	15 462	18 813	(3 351)	-18%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	611 336	681 216	683 564	59 857	623 090	683 564	(60 474)	-9%
Expenditure - Functional									
Municipal governance and administration		283 438	256 861	264 711	47 385	221 613	264 711	(43 098)	-16%
Executive and council		30 455	35 348	35 348	7 302	31 804	35 348	(3 543)	-10%
Mayor and Council		25 501	29 220	29 220	6 530	26 639	29 220	(2 581)	-9%
Municipal Manager, Town Secretary and Chief Executive		4 954	6 128	6 128	772	5 165	6 128	(962)	-16%
Finance and administration		248 824	216 649	224 499	39 100	185 245	224 499	(39 255)	-17%
Administrative and Corporate Support		43 617	49 463	50 853	12 002	47 144	50 853	(3 709)	-7%
Asset Management		13 282	15 295	14 795	1 829	11 249	14 795	(3 546)	-24%
Finance		111 410	61 932	68 582	10 056	54 789	68 582	(13 792)	-20%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		19 553	17 643	18 073	3 197	15 525	18 073	(2 548)	-14%
Information Technology		18 055	24 256	24 836	4 162	22 055	24 836	(2 781)	-11%
Legal Services		4 168	4 910	4 910	620	3 771	4 910	(1 139)	-23%
Marketing, Customer Relations, Publicity and Media Co-Property Services		11 393	12 853	12 703	1 926	8 305	12 703	(4 398)	-35%
Risk Management		-	-	-	-	-	-	-	-
Security Services		10 660	11 660	11 660	2 416	9 587	11 660	(2 073)	-18%
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		16 685	18 637	18 087	2 892	12 818	18 087	(5 268)	-29%
Internal audit		-	-	-	-	-	-	-	-
Governance Function		4 159	4 864	4 864	983	4 564	4 864	(299)	-6%
Community and public safety		64 168	55 502	52 353	13 248	52 721	52 353	368	1%
Community and social services		41 872	29 281	25 781	7 162	28 435	25 781	2 654	10%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		41 872	29 281	25 781	7 162	28 435	25 781	2 654	10%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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	6 085	24 285	26 571	(2 286)	-9%	26 571
Civil Defence		22 296	26 221	26 571	6 085	24 285	26 571	(2 286)	-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		83 430	115 059	103 179	12 107	78 541	103 179	(24 638)	-24%	103 179
Planning and development		31 604	48 686	48 536	7 807	33 760	48 536	(14 776)	-30%	48 536
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		30 920	40 159	40 009	7 391	33 261	40 009	(6 748)	-17%	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	415	498	8 527	(8 028)	-94%	8 527
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		51 826	66 373	54 643	4 300	44 782	54 643	(9 862)	-18%	54 643
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		51 826	66 373	54 643	4 300	44 782	54 643	(9 862)	-18%	54 643
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		172 114	157 044	165 024	29 979	147 200	165 024	(17 824)	-11%	165 024
Energy sources		150 153	131 098	140 428	22 933	124 264	140 428	(16 164)	-12%	140 428
Electricity		150 153	131 098	140 428	22 933	124 264	140 428	(16 164)	-12%	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		21 961	25 946	24 596	7 046	22 936	24 596	(1 660)	-7%	24 596
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		21 961	25 946	24 596	7 046	22 936	24 596	(1 660)	-7%	24 596
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-15%	585 267
Surplus/ (Deficit) for the year		8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		399 412	437 767	439 774	8 379	412 286	439 774	(27 488)	-6.3%	439 774
Vote 3 - Corporate		401	350	350	80	385	350	35	10.0%	350
Vote 4 - Development and Planning		(4 022)	5 502	5 852	348	1 867	5 852	(3 985)	-68.1%	5 852
Vote 5 - Community		33 460	33 416	31 860	2 427	27 606	31 860	(4 254)	-13.4%	31 860
Vote 6 - Infrastructure		182 086	204 180	205 729	48 513	180 347	205 729	(25 382)	-12.3%	205 729
Vote 7 - Internal Audit		-	-	-	110	600	-	600	#DIV/0!	-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	611 336	681 216	683 564	59 857	623 090	683 564	(60 474)	-8.8%	683 564
Expenditure by Vote	1									
Vote 1 - Executive Council		30 455	35 348	35 348	7 302	31 804	35 348	(3 543)	-10.0%	35 348
Vote 2 - Finance and Admin		167 599	125 287	130 737	19 738	100 520	130 737	(30 217)	-23.1%	130 737
Vote 3 - Corporate		81 225	91 362	93 762	19 361	84 724	93 762	(9 038)	-9.6%	93 762
Vote 4 - Development and Planning		31 604	48 686	48 536	7 807	33 800	48 536	(14 736)	-30.4%	48 536
Vote 5 - Community		86 130	81 448	76 949	20 294	75 657	76 949	(1 292)	-1.7%	76 949
Vote 6 - Infrastructure		201 979	197 471	195 071	27 233	169 004	195 071	(26 067)	-13.4%	195 071
Vote 7 - Internal Audit		4 159	4 864	4 864	983	4 564	4 864	(299)	-6.2%	4 864
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-14.6%	585 267
Surplus/ (Deficit) for the year	2	8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25.1%	98 298

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - Quarter 4

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 4	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	8 379	412 286	439 774	(27 488)	-6%
2.1 - Budget and Treasury office		330 131	350 834	350 834	7 594	343 715	350 834	(7 119)	-2%
2.2 - Asset Management & Financial Reporting		828	350	350	163	163	350	(187)	-53%
2.3 - Finance Governance		-	-	-	1	1	-	1	#DIV/0!
2.4 - Revenue & Expenditure		68 115	86 323	88 180	373	67 951	88 180	(20 229)	-23%
2.5 - SCM & Fleet Management		338	260	260	98	306	260	46	18%
2.6 - SPU		-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	150	150	150	150	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		401	350	350	80	385	350	35	10%
3.1 - Admin & Council Support		95	-	-	23	32	-	32	#DIV/0!
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		306	350	350	56	353	350	3	1%
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	348	1 867	5 852	(3 985)	-68%
4.1 - LED		331	65	415	5	387	415	(28)	-7%
4.2 - Town Planning		(4 353)	5 437	5 437	344	1 480	5 437	(3 957)	-73%
4.3 - EDP Governance		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		33 460	33 416	31 860	2 427	27 606	31 860	(4 254)	-13%
5.1 - Solid Waste Environment		19 977	18 813	18 813	3 674	15 462	18 813	(3 351)	-18%
5.2 - Community Governance		54	-	-	-	-	-	-	-
5.3 - Public Amenities		7 207	8 904	7 347	(2 589)	6 072	7 347	(1 275)	-17%
5.4 - Public Safety		6 222	5 700	5 700	1 342	6 072	5 700	372	7%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		182 086	204 180	205 729	48 513	180 347	205 729	(25 382)	-12%
6.1 - Project Management Unit		44 658	57 584	57 584	15 366	51 979	57 584	(5 604)	-10%
6.2 - Electricity		120 443	105 494	105 494	24 867	105 392	105 494	(102)	0%
6.3 - Project Operations & Maintenance		16 985	41 102	42 651	8 280	22 975	42 651	(19 676)	-46%
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	110	600	-	600	#DIV/0!
7.1 - Internal Audit		-	-	-	110	600	-	600	#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 - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
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	611 336	681 216	683 564	59 857	623 090	683 564	(60 474)	-9%
Expenditure by Vote	1								
Vote 1 - Executive Council		30 455	35 348	35 348	7 302	31 804	35 348	(3 543)	-10%
1.1 - Council		25 501	29 220	29 220	6 530	26 639	29 220	(2 581)	-9%
1.2 - Municipal Manager		4 954	6 128	6 128	772	5 165	6 128	(962)	-16%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		167 599	125 287	130 737	19 738	100 520	130 737	(30 217)	-23%
2.1 - Budget and Treasury office		36 259	8 724	8 724	2 908	7 741	8 724	(984)	-11%
2.2 - Asset Management & Financial Reporting		13 282	15 295	14 795	1 829	11 249	14 795	(3 546)	-24%
2.3 - Finance Governance		16 294	14 453	14 603	443	13 246	14 603	(1 356)	-9%
2.4 - Revenue & Expenditure		58 857	38 755	45 255	6 705	33 802	45 255	(11 453)	-25%
2.5 - SCM & Fleet Management		16 685	18 637	18 087	2 892	12 818	18 087	(5 268)	-29%
2.6 - SPU		11 393	12 853	12 703	1 926	8 305	12 703	(4 398)	-35%
2.7 - Strategic Governance Unit		10 660	11 660	11 660	2 416	9 587	11 660	(2 073)	-18%
2.8 - Legal Services		4 168	4 910	4 910	620	3 771	4 910	(1 139)	-23%
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		81 225	91 362	93 762	19 361	84 724	93 762	(9 038)	-10%
3.1 - Admin & Council Support		24 136	29 646	31 066	8 268	31 055	31 066	(11)	0%
3.2 - Information Technology		18 055	24 256	24 836	4 162	22 055	24 836	(2 781)	-11%
3.3 - Corporate Governance		2 121	2 462	2 432	195	948	2 432	(1 483)	-61%
3.4 - Human Resources		19 553	17 643	18 073	3 197	15 525	18 073	(2 548)	-14%
3.5 - Council Support		17 361	17 355	17 355	3 538	15 141	17 355	(2 214)	-13%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		31 604	48 686	48 536	7 807	33 800	48 536	(14 736)	-30%
4.1 - LED		16 657	22 759	22 609	3 489	19 673	22 609	(2 935)	-13%
4.2 - Town Planning		11 787	23 407	23 407	3 872	11 859	23 407	(11 548)	-49%
4.3 - EDP Governance		3 159	2 521	2 521	446	2 268	2 521	(252)	-10%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		86 130	81 448	76 949	20 294	75 657	76 949	(1 292)	-2%
5.1 - Solid Waste Environment		21 961	25 946	24 596	7 046	22 936	24 596	(1 660)	-7%
5.2 - Community Governance		919	2 351	2 301	465	1 828	2 301	(472)	-21%
5.3 - Public Amenities		40 954	26 930	23 481	6 697	26 607	23 481	3 126	13%
5.4 - Public Safety		22 296	26 221	26 571	6 085	24 285	26 571	(2 286)	-9%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		201 979	197 471	195 071	27 233	169 004	195 071	(26 067)	-13%
6.1 - Project Management Unit		5 175	18 013	9 813	661	8 346	9 813	(1 467)	-15%
6.2 - Electricity		150 153	131 098	140 428	22 933	124 264	140 428	(16 164)	-12%
6.3 - Project Operations & Maintenance		45 562	45 907	42 407	3 278	35 307	42 407	(7 101)	-17%
6.4 - Infrastructure Governance		1 089	2 453	2 423	361	1 088	2 423	(1 335)	-55%
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		4 159	4 864	4 864	983	4 564	4 864	(299)	-6%
7.1 - Internal Audit		4 159	4 864	4 864	983	4 564	4 864	(299)	-6%
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 - M12 - Quarter 4

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 4	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	603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-15%	585 267
Surplus/ (Deficit) for the year	2	8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		67 647	76 446	76 446	20 285	77 914	76 446	1 468	2%	76 446
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 499	15 526	15 526	2 955	11 793	15 526	(3 732)	-24%	15 526
Sale of Goods and Rendering of Services		37 443	5 946	32 944	471	2 293	32 944	(30 651)	-93%	32 944
Agency services		-	-	3 000	-	-	3 000	(3 000)	-100%	3 000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 657	2 200	2 200	405	1 636	2 200	(564)	-26%	2 200
Interest from Current and Non Current Assets		24 861	28 813	28 813	7 014	22 318	28 813	(6 495)	-23%	28 813
Dividends		-	-	-	-	-	-	-		-
Rent on Land		327	-	-	303	303	-	303	#DIV/0!	-
Rental from Fixed Assets		1 294	2 028	2 028	(4 846)	(3 595)	2 028	(5 623)	-277%	2 028
Licence and permits		3 969	4 522	1 522	962	4 009	1 522	2 486	163%	1 522
Operational Revenue		635	892	892	220	518	892	(374)	-42%	892
Non-Exchange Revenue								-		
Property rates		50 849	61 937	61 937	1 461	56 360	61 937	(5 576)	-9%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 288	25 890	1 620	412	2 127	1 620	507	31%	1 620
Licence and permits		28	25	25	5	31	25	6	24%	25
Transfers and subsidies - Operational		316 426	360 244	334 047	2 548	356 434	334 047	22 387	7%	334 047
Interest		16 571	-	24 270	4 030	16 293	24 270	(7 977)	-33%	24 270
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	0	1	-	1	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		535 492	584 469	585 269	36 226	548 434	585 269	(36 835)	-6%	585 269
Expenditure By Type										
Employee related costs		166 279	174 999	174 999	43 499	165 046	174 999	(9 953)	-6%	174 999
Remuneration of councillors		22 360	26 401	26 401	5 990	24 244	26 401	(2 157)	-8%	26 401
Bulk purchases - electricity		74 157	76 246	90 546	17 025	78 712	90 546	(11 833)	-13%	90 546
Inventory consumed		5 526	6 897	6 893	825	5 201	6 893	(1 692)	-25%	6 893
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		88 802	52 790	32 840	-	31 765	32 840	(1 075)	-3%	32 840
Interest		1 529	-	-	1 428	1 428	-	1 428	#DIV/0!	-
Contracted services		139 772	160 782	167 727	24 328	133 921	167 727	(33 806)	-20%	167 727
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		24 017	6 294	6 294	-	-	6 294	(6 294)	-100%	6 294
Operational costs		66 966	80 058	79 567	9 598	59 730	79 567	(19 836)	-25%	79 567
Losses on Disposal of Assets		13 459	-	-	-	-	-	-		-
Other Losses		284	-	-	27	27	-	27	#DIV/0!	-
Total Expenditure		603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-15%	585 267
Surplus/(Deficit)		(67 658)	2	2	(66 493)	48 359	2	48 356	2215139%	2
Transfers and subsidies - capital (monetary allocations)		68 464	96 747	98 296	23 631	74 657	98 296	(23 639)	-24%	98 296
Transfers and subsidies - capital (in-kind)		7 380	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		8 186	96 749	98 298	(42 862)	123 015	98 298			98 298
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		8 186	96 749	98 298	(42 862)	123 015	98 298			98 298
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		8 186	96 749	98 298	(42 862)	123 015	98 298			98 298
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		8 186	96 749	98 298	(42 862)	123 015	98 298			98 298

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	TD variance	TD %	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	28	53	90	(37)	-41%	90
Vote 2 - Finance and Admin		3 322	3 225	3 225	343	1 639	3 225	(1 586)	-49%	3 225
Vote 3 - Corporate		1 983	3 920	3 920	811	1 825	3 920	(2 095)	-53%	3 920
Vote 4 - Development and Planning		116	8 705	8 705	1 738	3 483	8 705	(5 222)	-60%	8 705
Vote 5 - Community		5 715	16 360	16 360	6 923	9 313	16 360	(7 047)	-43%	16 360
Vote 6 - Infrastructure		118 710	150 683	152 231	40 198	106 581	152 231	(45 650)	-30%	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	129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Total Capital Expenditure		129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Capital Expenditure - Functional Classification										
Governance and administration		5 415	7 235	7 235	1 181	3 516	7 235	(3 719)	-51%	7 235
Executive and council		64	90	90	28	53	90	(37)	-41%	90
Finance and administration		5 305	7 145	7 145	1 154	3 463	7 145	(3 682)	-52%	7 145
Internal audit		46	-	-	-	-	-	-	-	-
Community and public safety		4 346	10 410	10 557	4 376	4 828	10 557	(5 729)	-54%	10 557
Community and social services		851	2 510	2 857	657	811	2 857	(2 046)	-72%	2 857
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 495	7 900	7 700	3 719	4 017	7 700	(3 683)	-48%	7 700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		100 693	149 738	149 232	39 709	100 194	149 232	(49 038)	-33%	149 232
Planning and development		116	8 705	8 705	1 738	3 483	8 705	(5 222)	-60%	8 705
Road transport		100 577	141 033	140 527	37 971	96 712	140 527	(43 816)	-31%	140 527
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		19 503	15 600	17 507	4 774	14 354	17 507	(3 153)	-18%	17 507
Energy sources		18 133	9 650	11 704	2 227	9 869	11 704	(1 835)	-16%	11 704
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 369	5 950	5 803	2 547	4 485	5 803	(1 318)	-23%	5 803
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Funded by:										
National Government		60 493	95 797	97 346	19 379	62 272	97 346	(35 073)	-36%	97 346
Provincial Government		-	950	950	629	629	950	(321)	-34%	950
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		60 493	96 747	98 296	20 008	62 902	98 296	(35 394)	-36%	98 296
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		69 463	86 236	86 236	30 032	59 991	86 236	(26 245)	-30%	86 236
Total Capital Funding		129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - Quarter 4

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals 2023/24	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %
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 - M12 - Quarter 4

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Amended Budget	Original Budget	Adjusted Budget	Quarter 4	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 - M12 - Quarter 4

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals 2023/24	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive Council		64	90	90	28	53	90	(37)	-41%
1.1 - Council		-	50	50	-	25	50	(25)	-50%
1.2 - Municipal Manager		64	40	40	28	28	40	(12)	-31%
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	343	1 639	3 225	(1 586)	-49%
2.1 - Budget and Treasury office		50	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		46	40	90	56	81	90	(9)	-10%
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		82	90	90	-	59	90	(31)	-34%
2.5 - SCM & Fleet Management		3 080	2 430	2 380	296	1 413	2 380	(967)	-41%
2.6 - SPU		65	590	590	(9)	27	590	(563)	-95%
2.7 - Strategic Governance Unit		-	75	75	-	59	75	(16)	-21%
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		1 983	3 920	3 920	811	1 825	3 920	(2 095)	-53%
3.1 - Admin & Council Support		182	90	90	-	50	90	(40)	-44%
3.2 - Information Technology		1 235	3 230	3 230	811	1 250	3 230	(1 980)	-61%
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		20	90	90	-	71	90	(19)	-21%
3.5 - Council Support		545	510	510	-	453	510	(57)	-11%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		116	8 705	8 705	1 738	3 483	8 705	(5 222)	-60%
4.1 - LED		68	3 060	3 060	-	1 471	3 060	(1 589)	-52%
4.2 - Town Planning		11	5 600	5 600	1 738	1 986	5 600	(3 614)	-65%
4.3 - EDP Governance		38	45	45	-	25	45	(20)	-44%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		5 715	16 360	16 360	6 923	9 313	16 360	(7 047)	-43%
5.1 - Solid Waste Environment		1 369	5 950	5 803	2 547	4 485	5 803	(1 318)	-23%
5.2 - Community Governance		-	70	170	-	2	170	(168)	-99%
5.3 - Public Ammenities		851	2 440	2 687	657	810	2 687	(1 877)	-70%
5.4 - Public Safety		3 495	7 900	7 700	3 719	4 017	7 700	(3 683)	-48%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		118 710	150 683	152 231	40 198	106 581	152 231	(45 650)	-30%
6.1 - Project Management Unit		63 450	84 646	82 592	23 101	65 806	82 592	(16 786)	-20%
6.2 - Electricity		18 133	9 650	11 704	2 227	9 869	11 704	(1 835)	-16%
6.3 - Project Operations & Maintenance		37 101	56 342	57 891	14 841	30 877	57 891	(27 014)	-47%
6.4 - Infrastructure Governance		25	45	45	29	29	45	(16)	-35%
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 - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
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 - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Total Capital Expenditure		129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	267 912	269 900	267 912
Trade and other receivables from exchange transactions		(43 578)	126 604	128 804	(36 634)	128 804
Receivables from non-exchange transactions		154 305	37 651	37 751	158 812	37 751
Current portion of non-current receivables		—	—	—	—	—
Inventory		4 413	3 041	3 041	3 832	3 041
VAT		12 924	18 836	18 836	18 045	18 836
Other current assets		6 546	5 048	5 048	5 866	5 048
Total current assets		392 755	481 343	461 393	419 819	461 393
Non current assets						
Investments		—	—	—	—	—
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 034 602	981 457	1 002 355	1 125 001	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	1 301	1 252
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		1 041 677	988 611	1 010 110	1 132 805	1 010 110
TOTAL ASSETS		1 434 432	1 469 954	1 471 502	1 552 625	1 471 502
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		—	—	—	—	—
Consumer deposits		1 780	472	472	1 803	472
Trade and other payables from exchange transactions		59 923	126 890	126 890	42 925	126 890
Trade and other payables from non-exchange transactions		21 039	20 746	20 746	28 021	20 746
Provision		23 809	29 993	29 993	26 769	29 993
VAT		54 493	20 285	20 285	57 426	20 285
Other current liabilities		2 961	—	—	—	—
Total current liabilities		164 004	198 386	198 386	156 945	198 386
Non current liabilities						
Financial liabilities		—	—	—	—	—
Provision		23 768	39 250	39 250	26 005	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	42 561	39 250
TOTAL LIABILITIES		204 329	237 637	237 637	199 506	237 637
NET ASSETS	2	1 230 103	1 232 317	1 233 866	1 353 119	1 233 866
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		834 829	1 146 081	1 147 630	957 279	1 147 630
Reserves and funds		395 839	86 236	86 236	395 839	86 236
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1 230 668	1 232 317	1 233 866	1 353 119	1 233 866

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		52 679	52 646	52 646	18 758	67 797	52 646	15 151	29%	52 646
Service charges		85 259	80 376	78 176	27 362	96 392	78 176	18 216	23%	78 176
Other revenue		22 975	84 503	87 131	6 422	22 800	87 131	(64 330)	-74%	87 131
Transfers and Subsidies - Operational		346 670	360 244	334 047	361	338 711	334 047	4 665	1%	334 047
Transfers and Subsidies - Capital		114 964	96 747	98 296	13 953	179 429	98 296	81 134	83%	98 296
Interest		24 009	28 813	53 083	7 638	24 647	53 083	(28 436)	-54%	53 083
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(255 188)	(525 383)	(546 133)	(55 524)	(291 732)	(546 133)	254 401	-47%	(546 133)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		391 368	177 947	157 245	18 969	438 045	157 245	(280 800)	-179%	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)	(47 761)	(130 245)	(184 531)	54 286	-29%	(184 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		167 906	(182 983)	(184 531)	(47 761)	(130 245)	(184 531)	(54 286)	29%	(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)	(28 791)	307 800	(27 286)			(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		565 945	267 912			230 858

Choose name from list - Supporting Table SC1 Material variance explanations - M12 - Quarter 4

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - Quarter 4

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	9.0%	5.6%	0.3%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.9%	12.0%	12.0%	6.5%	12.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	239.5%	242.6%	232.6%	267.5%	232.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		157.4%	146.3%	135.0%	172.0%	135.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.1%	29.9%	29.9%	30.1%	29.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.4%	4.9%	4.8%	3.1%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.9%	9.0%	5.6%	0.3%	4.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities					
Total Assets	1 434 432	1 469 954	1 471 502	1 552 625	1 471 502
Employee related costs	166 279	174 999	174 999	165 046	174 999
Repairs & Maintenance	18 265	28 480	27 890	16 973	27 890
Interest (finance charges)	1 529			1 428	
Principal paid					
Depreciation	88 802	52 790	32 840		26 401
Operating expenditure	603 150	584 466	585 267	500 075	585 267
Total Capital Expenditure	129 956	182 983	184 531	50 041	122 893
Borrowed funding for capital					
Debt	97 518	147 636	147 637	87 503	147 637
Equity	1 230 668	1 232 317	1 233 866	1 353 119	1 233 866
Reserves and funds					
Borrowing					
Current assets	392 755	481 343	461 393	419 819	461 393
Current liabilities	164 004	198 386	198 386	156 945	198 386
Monetary assets	258 145	290 162	267 912	269 900	267 912
Total Revenue (excluding capital transfers and contributions)	535 492	584 469	585 269	548 434	585 269
Transfers and subsidies - Operational	316 426				
Transfers and subsidies - capital (monetary allocations)	68 464	96 747	98 296	74 657	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	24 702	146 068
Cash + investments	258 145	290 162	267 912	269 900	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 - M12 - Quarter 4

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 780	1 426	511	925	616	165	684	4 283	13 390	6 673	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	90	65	879	716	615	596	583	85 361	88 905	87 870	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	867	540	457	449	435	404	392	29 603	33 149	31 284	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 434	1 526	1 475	1 455	1 437	1 424	1 407	61 930	72 088	67 653	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2 207	146	170	136	133	339	205	39 677	43 014	40 491	–	–
Total By Income Source	2000	9 378	3 704	3 493	3 681	3 236	2 927	3 271	220 862	250 554	233 978	–	–
2023/24 - totals only		6 689	3 345	3 709	3 768	4 466	3 145	3 168	206 453	234 742	221 000	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 451	2 182	1 298	1 645	1 533	1 145	1 605	88 913	100 771	94 840	–	–
Commercial	2300	6 413	1 014	1 518	1 370	1 031	1 123	1 016	70 306	83 791	74 846	–	–
Households	2400	514	508	677	667	673	660	651	61 643	65 992	64 293	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	9 378	3 704	3 493	3 681	3 236	2 927	3 271	220 862	250 554	233 978	–	–

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	4
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	4

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - Quarter 4

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STD Bank			Call account							222 345	-	(60 000)	5 900	168 245
FNB			Money Market							10 172	16	-	-	10 187
Nedbank 32			Surplus cash							8 334	55	-	-	8 389
Nedbank		32 days	Daily account							39 473	369	(72 637)	75 821	43 026
Termination Guarantee			Call account							145	-	-	-	145
Account Guarantee			Daily account							6 202	-	-	-	6 202
Finance Mnagement			Daily account							1	0	-	-	1
Disaster Management			Daily account							27 576	165	(6 768)	-	20 973
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										314 247	605	(139 405)	81 721	257 167
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									314 247	605	(139 405)	81 721	257 167

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	328 780	–	383 485	328 780	54 705	16.6%	328 780
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	–	3 880	3 880	0	0.0%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 700	1 700	1 700	–	1 700	1 700	(0)	0.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	2 879	–	57 584	2 879	54 705	1900.0%	2 879
Equitable Share		303 970	320 321	320 321	–	320 321	320 321	(0)	0.0%	320 321
Provincial Government:		–	4 816	5 116	–	–	5 116	(5 116)	-100.0%	5 116
Specify (Add grant description)		–	1 750	2 050	–	–	2 050	(2 050)	-100.0%	2 050
Specify (Add grant description)		–	3 066	3 066	–	–	3 066	(3 066)	-100.0%	3 066
District Municipality:		100	–	150	150	150	150	–		150
Specify (Add grant description)		100	–	150	150	150	150	–		150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	334 047	150	383 635	334 047	49 588	14.8%	334 047
Capital Transfers and Grants										
National Government:		32 706	95 797	97 346	(3 476)	47 714	97 346	(49 631)	-51.0%	97 346
Municipal Disaster Relief Grant		32 706	41 092	42 641	–	–	42 641	(42 641)	-100.0%	42 641
Municipal Infrastructure Grant		–	54 705	54 705	–	–	54 705	(54 705)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	(3 476)	23 172	–	23 172	#DIV/0!	–
Municipal Disaster Recovery Grant		–	–	–	–	24 542	–	24 542	#DIV/0!	–
Provincial Government:		3 981	950	950	–	4 316	950	3 366	354.3%	950
Specify (Add grant description)		–	950	950	–	–	950	(950)	-100.0%	950
Specify (Add grant description)		3 331	–	–	–	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	(3 476)	52 030	98 296	(46 265)	-47.1%	98 296
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	432 342	(3 326)	435 665	432 342	3 323	0.8%	432 342

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - Quarter 4

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	49 534	35 107	8 459	(2 185)	27 656	8 459	19 197	226.9%	8 459
Expanded Public Works Programme Integrated Grant			3 974	3 880	3 880	(3 519)	3 880	3 880	-		3 880
Integrated National Electrification Programme Grant			41 000	26 648	-	-	21 173	-	21 173	#DIV/0!	-
Municipal Disaster Relief Grant			-	-	-	-	0	-	0	#DIV/0!	-
Local Government Financial Management Grant			1 700	1 700	1 700	690	1 677	1 700	(23)	-1.4%	1 700
Municipal Infrastructure Grant			2 860	2 879	2 879	645	927	2 879	(1 952)	-67.8%	2 879
Provincial Government:			3 646	4 816	5 116	713	3 981	5 116	(1 135)	-22.2%	5 116
Specify (Add grant description)			0	-	-	-	-	-	-		-
Specify (Add grant description)			315	1 750	2 050	60	440	2 050	(1 611)	-78.6%	2 050
Specify (Add grant description)			3 331	3 066	3 066	652	3 541	3 066	475	15.5%	3 066
District Municipality:			100	-	150	4 020	4 504	150	4 354	2903.0%	150
Specify (Add grant description)			100	-	150	4 020	4 504	150	4 354	2903.0%	150
Other grant providers:			-	-	-	-	-	-	-		-
Total Operating Transfers and Grants			53 280	39 923	13 726	2 548	36 142	13 726	22 416	163.3%	13 726
<u>Capital Transfers and Grants</u>											
National Government:			68 592	95 797	97 346	23 002	74 027	97 346	(23 318)	-24.0%	97 346
Municipal Disaster Relief Grant			16 858	41 092	42 641	4 687	6 604	42 641	(36 037)	-84.5%	42 641
Municipal Infrastructure Grant			51 733	54 705	54 705	14 722	51 052	54 705	(3 653)	-6.7%	54 705
Integrated National Electrification Programme Grant			0	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant			-	-	-	3 593	16 371	-	16 371	#DIV/0!	-
Provincial Government:			48	950	950	(111)	(1 807)	950	(2 757)	-290.2%	950
Specify (Add grant description)			-	950	950	-	-	950	(950)	-100.0%	950
Specify (Add grant description)			-	-	-	-	(29)	-	(29)	#DIV/0!	-
Specify (Add grant description)			-	-	-	(741)	(2 408)	-	(2 408)	#DIV/0!	-
Specify (Add grant description)			48	-	-	629	629	-	629	#DIV/0!	-
District Municipality:			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
Total Capital Transfers and Grants			68 640	96 747	98 296	22 891	72 220	98 296	(26 076)	-26.5%	98 296
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			121 919	136 670	112 021	25 439	108 362	112 021	(3 659)	-3.3%	112 021

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - Quarter 4

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - Quarter 4

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 749	13 958	13 958	3 304	13 478	13 958	(480)	-3%	13 958
Pension and UIF Contributions		833	1 054	1 054	223	920	1 054	(133)	-13%	1 054
Medical Aid Contributions		(13)	137	137	191	537	137	400	292%	137
Motor Vehicle Allowance		–	2 757	2 757	15	15	2 757	(2 742)	-99%	2 757
Cellphone Allowance		2 688	2 876	2 876	636	2 551	2 876	(324)	-11%	2 876
Housing Allowances		7 102	5 620	5 620	1 622	6 742	5 620	1 123	20%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		22 360	26 401	26 401	5 990	24 244	26 401	(2 157)	-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	334	1 413	2 905	(1 492)	-51%	2 905
Pension and UIF Contributions		(17)	301	301	57	124	301	(177)	-59%	301
Medical Aid Contributions		–	263	263	49	98	263	(165)	-63%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	11	15	687	(672)	-98%	687
Motor Vehicle Allowance		1 152	2 856	2 856	512	1 774	2 856	(1 081)	-38%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	153	754	906	(153)	-17%	906
Other benefits and allowances		0	1	1	0	0	1	(1)	-71%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	65	202	569	(367)	-64%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 472	8 488	8 488	1 181	4 380	8 488	(4 107)	-48%	8 488
% increase	4		55.1%	55.1%						55.1%
Other Municipal Staff										
Basic Salaries and Wages		105 849	116 202	114 927	26 115	105 637	114 927	(9 290)	-8%	114 927
Pension and UIF Contributions		15 507	17 227	17 227	4 274	16 493	17 227	(734)	-4%	17 227
Medical Aid Contributions		6 705	6 468	6 468	1 716	6 512	6 468	43	1%	6 468
Overtime		4 695	2 130	3 385	284	3 870	3 385	485	14%	3 385
Performance Bonus		8 401	8 982	8 982	4 045	10 402	8 982	1 421	16%	8 982
Motor Vehicle Allowance		8 459	8 844	8 844	1 582	6 808	8 844	(2 036)	-23%	8 844
Cellphone Allowance		6	7	7	2	6	7	(1)	-8%	7
Housing Allowances		2 427	5 421	5 421	829	3 091	5 421	(2 330)	-43%	5 421
Other benefits and allowances		2 671	1 231	1 251	2 751	5 994	1 251	4 743	379%	1 251
Payments in lieu of leave		1 240	–	–	–	708	–	708	#DIV/0!	–
Long service awards		491	–	–	720	1 145	–	1 145	#DIV/0!	–
Post-retirement benefit obligations		4 356	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		160 807	166 512	166 512	42 317	160 666	166 512	(5 846)	-4%	166 512
% increase	4		3.5%	3.5%						3.5%
Total Parent Municipality		188 639	201 401	201 401	49 489	189 291	201 401	(12 110)	-6%	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 - M12 - Quarter 4

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		188 639	201 401	201 401	49 489	189 291	201 401	(12 110)	-6%	201 401
% increase	4		6.8%	6.8%						6.8%
TOTAL MANAGERS AND STAFF		166 279	174 999	174 999	43 499	165 046	174 999	(9 953)	-6%	174 999

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - Quarter 4

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		4 099	6 594	1 208	26 486	2 021	3 141	1 748	1 803	1 940	1 961	5 520	11 277	52 646	52 646	57 457
Service charges - Electricity revenue		7 372	6 494	5 233	9 331	7 042	7 868	7 633	6 426	5 838	6 536	12 372	6 451	64 979	77 612	80 716
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		751	595	404	780	618	727	601	634	682	645	707	652	13 197	13 197	13 725
Rental of facilities and equipment		356	1 106	882	1 184	851	1 036	1 069	578	676	686	724	781	2 028	2 220	2 309
Interest earned - external investments		2 907	2 501	2 168	1 789	1 604	1 592	2 279	1 589	372	2 975	1 913	1 612	28 813	-	-
Interest earned - outstanding debtors		0	-	-	1	8	103	42	26	28	22	1 083	34	24 270	26 470	27 529
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	35	26	40	30	87	31	16	45	23	30	39	1 520	3 048	3 170
Licences and permits		168	540	284	576	196	443	489	269	292	358	317	419	1 547	4 459	4 637
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	3 000	1 800	1 872
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	1 748	106 793	48	2 100	80 109	24	33	303	334 047	331 654	324 160
Other revenue		67	1 186	9 791	(9 369)	83	387	491	448	1 963	112	691	2 242	79 036	72 794	63 441
Cash Receipts by Source		150 015	26 641	24 297	32 212	14 201	122 177	14 431	13 889	91 945	13 343	23 389	23 809	605 082	585 900	579 015
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		30 620	4 402	11 106	20 461	13 868	26 086	4 677	37 157	17 099	-	10 725	3 227	98 296	82 490	62 539
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	109 044	13 343	34 114	27 036	703 378	668 390	641 555
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	6	-	-	-	174 999	186 701	194 013
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	26 401	24 666	25 113
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	12 560	13 911	10 740	7 187	7 114	6 401	6 455	6 574	6 023	6 613	6 943	90 546	98 000	102 410
Acquisitions - water & other inventory		14	532	282	675	645	494	278	550	1 129	165	219	259	6 893	7 033	6 897
Contracted services		13 554	6 235	9 309	3 361	6 208	12 109	1 414	2 733	5 614	4 292	2 993	8 105	167 727	170 618	171 627
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	7 781	5 884	2 851	10 930	79 567	78 784	82 635
Cash Payments by Type		31 387	27 961	34 586	23 169	27 018	40 948	13 706	16 329	21 103	16 363	12 677	26 237	546 133	565 802	582 696
Other Cash Flows/Payments by Type																
Capital assets		3 871	7 443	16 408	7 224	13 514	14 750	3 351	3 819	12 106	9 021	9 022	29 718	184 531	163 365	92 124
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	247	-	-	-
Total Cash Payments by Type		35 258	35 404	50 994	30 393	40 531	55 698	17 056	20 149	33 209	25 384	21 699	56 202	730 664	729 167	674 820
NET INCREASE/(DECREASE) IN CASH HELD		145 376	(4 361)	(15 590)	22 280	(12 462)	92 565	2 051	30 898	75 834	(12 042)	12 416	(29 165)	(27 286)	(60 777)	(33 266)
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	594 736	582 694	595 110	258 145	230 858	170 081
Cash/cash equivalents at the month/year end:		403 521	399 160	383 570	405 850	393 388	485 953	488 004	518 902	594 736	582 694	595 110	565 945	230 858	170 081	136 815

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - Quarter 4

[illegible]

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - Quarter 4

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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	10 663	72 853	137 857	65 004	47.2%	40%
April	12 689	15 249	15 558	15 793	88 646	153 415	64 769	42.2%	0
May	22 193	15 249	15 558	7 884	96 530	168 973	72 443	42.9%	0
June	12 715	15 249	15 558	26 363	122 893	184 531	61 638	33.4%	0
Total Capital expenditure	129 956	182 983	184 531	122 893					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		65 250	66 344	69 387	21 526	58 759	69 387	10 628	15.3%	69 387
Roads Infrastructure		53 601	60 044	63 134	20 980	54 282	63 134	8 851	14.0%	63 134
Roads		53 601	59 544	61 534	19 547	52 849	61 534	(8 684)	(0)	61 534
Road Structures		-	500	1 600	1 433	1 433	1 600	(167)	(0)	1 600
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	1 000	1 000	493	493	1 000	507	50.7%	1 000
Drainage Collection		-	1 000	1 000	493	493	1 000	(507)	(0)	1 000
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		10 308	2 650	2 650	53	2 330	2 650	320	12.1%	2 650
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		1 579	-	-	-	-	-	-		-
MV Networks		3 894	2 000	2 000	-	1 800	2 000	(200)	(0)	2 000
LV Networks		4 835	650	650	53	530	650	(120)	(0)	650
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		469	400	400	-	-	400	400	100.0%	400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		469	400	400	-	-	400	(400)	(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	1 653	-		1 653
Landfill Sites		650	1 700	1 653	-	1 653	1 653	-		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 - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		221	550	550	-	-	550	550	100.0%	550
<i>Data Centres</i>		-	250	250	-	-	250	(250)	(0)	250
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		221	300	300	-	-	300	(300)	(0)	300
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		5 904	3 720	3 416	1 478	2 660	3 416	756	22.1%	3 416
Community Facilities		-	2 535	2 735	1 478	2 198	2 735	537	19.6%	2 735
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	1 035	1 035	-	720	1 035	(315)	(0)	1 035
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	1 500	1 700	1 478	1 478	1 700	(222)	(0)	1 700
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		5 904	1 185	681	-	462	681	219	32.2%	681
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		5 904	1 185	681	-	462	681	(219)	(0)	681
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		1 053	6 900	6 310	902	2 829	6 310	3 481	55.2%	6 310
Operational Buildings		1 053	6 900	6 310	902	2 829	6 310	3 481	55.2%	6 310
<i>Municipal Offices</i>		791	1 000	1 000	-	196	1 000	(804)	(0)	1 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		262	1 300	650	-	285	650	(365)	(0)	650
<i>Yards</i>		-	1 600	1 660	902	902	1 660	(758)	(0)	1 660
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	3 000	3 000	-	1 446	3 000	(1 554)	(0)	3 000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	300	900	811	811	900	89	9.9%	900
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	300	900	811	811	900	89	9.9%	900
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	300	900	811	811	900	(89)	(0)	900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2 402	4 110	3 660	161	1 017	3 660	2 643	72.2%	3 660
Computer Equipment		2 402	4 110	3 660	161	1 017	3 660	(2 643)	(0)	3 660
<u>Furniture and Office Equipment</u>		573	1 475	1 315	(30)	422	1 315	893	67.9%	1 315
Furniture and Office Equipment		573	1 475	1 315	(30)	422	1 315	(893)	(0)	1 315
<u>Machinery and Equipment</u>		4 694	7 080	10 828	3 230	8 389	10 828	2 439	22.5%	10 828
Machinery and Equipment		4 694	7 080	10 828	3 230	8 389	10 828	(2 439)	(0)	10 828
<u>Transport Assets</u>		8 365	17 811	15 337	1 427	5 774	15 337	9 563	62.4%	15 337
Transport Assets		8 365	17 811	15 337	1 427	5 774	15 337	(9 563)	(0)	15 337
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	88 241	107 740	111 152	29 505	80 660	111 152	30 492	27.4%	111 152

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		14 297	51 292	53 241	12 167	28 066	53 241	25 174	47.3%	53 241
Roads Infrastructure		14 297	51 292	53 241	12 167	28 066	53 241	25 174	47.3%	53 241
Roads		14 297	51 292	53 241	12 167	28 066	53 241	(25 174)	(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 - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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 - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	14 297	51 292	53 241	12 167	28 066	53 241	25 174	47.3%	53 241

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Choose name from list - Supporting Table 00100 Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - m12 - Quarter 4		Ref	2023/24	Budget Year 2024/25							
Description	Audited Outcome		Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			3 024	3 500	3 500	194	1 980	3 500	1 520	43.4%	3 500
Roads Infrastructure			3 024	3 500	3 500	194	1 980	3 500	1 520	43.4%	3 500
Roads			3 024	3 500	3 500	194	1 980	3 500	(1 520)	(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 - M12 - Quarter 4

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			8 448	11 050	11 050	1 688	7 833	11 050	3 217	29.1%	11 050
Community Facilities			784	2 550	2 550	132	1 080	2 550	1 470	57.6%	2 550
Halls			12	1 750	1 750	-	282	1 750	(1 468)	(0)	1 750
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			773	800	800	132	798	800	(2)	(0)	800
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			7 664	8 500	8 500	1 556	6 753	8 500	1 747	20.6%	8 500
Indoor Facilities			302	-	-	-	-	-	-		-
Outdoor Facilities			7 362	8 500	8 500	1 556	6 753	8 500	(1 747)	(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	382	552	4 610	4 058	88.0%	4 610
Operational Buildings			1 185	4 750	4 610	382	552	4 610	4 058	88.0%	4 610
Municipal Offices			1 185	4 750	4 610	382	552	4 610	(4 058)	(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 - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		825	3 780	3 330	255	2 793	3 330	537	16.1%	3 330
Machinery and Equipment		825	3 780	3 330	255	2 793	3 330	(537)	(0)	3 330
Transport Assets		4 782	5 400	5 400	943	3 815	5 400	1 585	29.4%	5 400
Transport Assets		4 782	5 400	5 400	943	3 815	5 400	(1 585)	(0)	5 400
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18 265	28 480	27 890	3 463	16 973	27 890	10 917	39.1%	27 890

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Choose name from list - Supporting Table 60: Monthly Budget Statement - Depreciation by Asset Class - W12 - Quarter 4		2023/24	Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		36 522	48 674	32 474	-	31 683	32 474	791	2.4%	32 474
Roads Infrastructure		16 856	34 474	25 674	-	24 989	25 674	685	2.7%	25 674
Roads		16 856	34 474	25 674	-	24 989	25 674	(685)	(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	6 800	106	1.6%	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	6 800	(106)	(0)	6 800
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 000	(0)	-	-	-	-		(0)
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	1 000	(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 - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		11 824	-	-	-	-	-	-		-
Community Facilities		11 824	-	-	-	-	-	-		-
Halls		11 824	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
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		6 666	20	20	-	-	20	20	100.0%	20
Operational Buildings		6 666	20	20	-	-	20	20	100.0%	20
Municipal Offices		6 666	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	20	-	-	20	(20)	(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 - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		338	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	288	288	-	82	288	206	71.5%	288
Computer Equipment		-	288	288	-	82	288	(206)	(0)	288
Furniture and Office Equipment		1 827	758	8	-	-	8	8	100.0%	8
Furniture and Office Equipment		1 827	758	8	-	-	8	(8)	(0)	8
Machinery and Equipment		-	1 050	50	-	-	50	50	100.0%	50
Machinery and Equipment		-	1 050	50	-	-	50	(50)	(0)	50
Transport Assets		6 234	2 000	0	-	-	-	-		0
Transport Assets		6 234	2 000	0	-	-	-	-		0
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	63 411	52 790	32 840	-	31 765	32 840	1 075	3.3%	32 840

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - Quarter

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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	12 369	6 688	9 938	12 369	2 431	19.7%	12 369
	Roads Infrastructure		18 816	14 413	10 358	6 832	8 189	10 358	2 168	20.9%	10 358
	Roads		18 816	14 413	10 358	6 832	8 189	10 358	(2 168)	(0)	10 358
	Road Structures		-	-	-	-	-	-	-		-
	Road Furniture		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Storm water Infrastructure		-	-	-	-	-	-	-		-
	Drainage Collection		-	-	-	-	-	-	-		-
	Storm water Conveyance		-	-	-	-	-	-	-		-
	Attenuation		-	-	-	-	-	-	-		-
	Electrical Infrastructure		4 029	1 600	2 011	(143)	1 749	2 011	263	13.1%	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	(143)	1 129	1 298	(169)	(0)	1 298
	LV Networks		-	500	713	-	620	713	(94)	(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 - M12 - Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 443	5 938	5 829	844	3 393	5 829	2 436	41.8%	5 829
Community Facilities		-	1 500	1 500	-	53	1 500	1 447	96.5%	1 500
Halls		-	1 500	1 500	-	53	1 500	(1 447)	(0)	1 500
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 443	4 438	4 329	844	3 340	4 329	989	22.8%	4 329
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 443	4 438	4 329	844	3 340	4 329	(989)	(0)	4 329
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	1 940	836	836	1 940	1 104	56.9%	1 940
Operational Buildings		130	2 000	1 940	836	836	1 940	1 104	56.9%	1 940
Municipal Offices		103	2 000	1 940	836	836	1 940	(1 104)	(0)	1 940
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 - M12 - Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	27 418	23 951	20 138	8 368	14 167	20 138	5 971	29.7%	20 138

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

Month	2023/24	Original Budget	Adjusted Budg: Quarter 4	
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	10 663
Apr	12 689	15 249	15 558	15 793
May	22 193	15 249	15 558	7 884
Jun	12 715	15 249	15 558	26 363

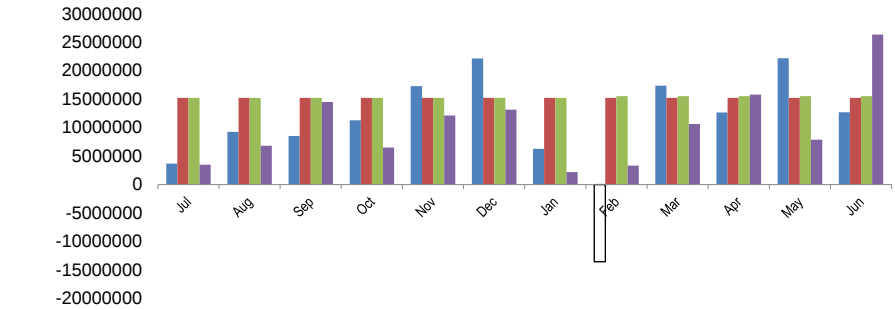


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	72 853	137 857
Apr	88 646	153 415
May	96 530	168 973
Jun	122 893	184 531

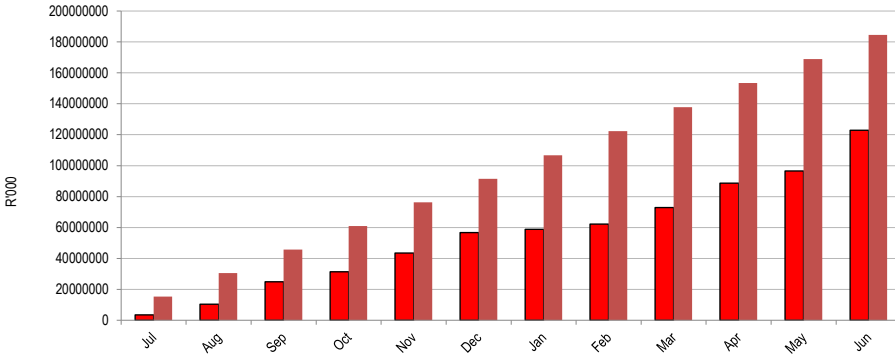


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	9 378	3 704	3 493	3 681	3 236	2 927	3 271	220 862
	6 689	3 345	3 709	3 768	4 466	3 145	3 168	206 453

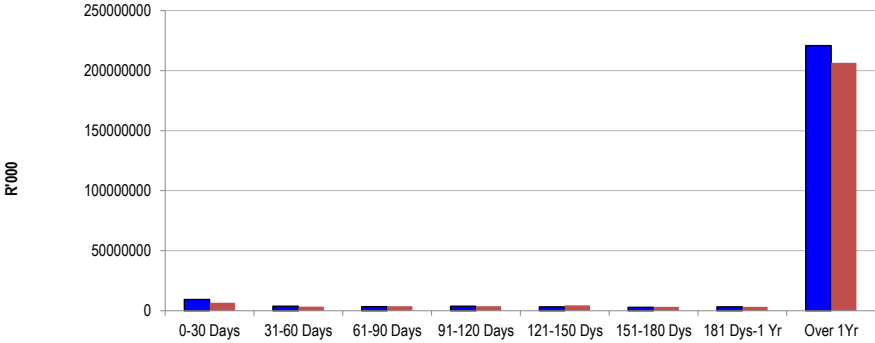


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	97 748	100 771
Commercial	81 277	83 791
Households	64 012	65 992
Other	-	-

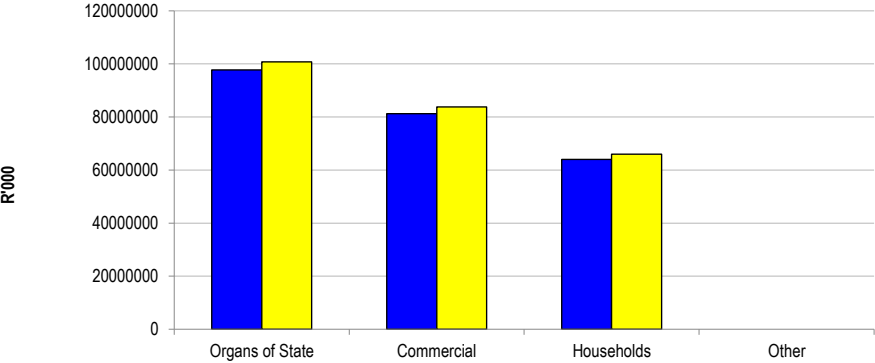


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	4	-	-	-
Budget Year 2024/25	-	-	-	-	-	-	-	-	-	-

