

## **UGU DISTRICT MUNICIPALITY**

# CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 28 FEBRUARY 2025

Prepared By: Budget and Treasury Office

## TABLE OF CONTENT PART 1 – IN-YEAR REPORT

- 1. Purpose
- 2. Authority
- 3. Mayor's report (required if tabled in the municipal council)
- 4. Resolutions (required if tabled in the municipal council)
- 5. Legal / Statutory Requirements
- 6. Background
- 7. Executive Summary
- 8. In-Year Budget Statement Main Tables

## PART 2 - SUPPORTING DOCUMENTS

- 1. Debtors' Analysis
- 2. Creditors' Analysis
- 3. Investment portfolio
- 4. Allocations and grants receipt and expenditure
- 5. Councillors and board member allowances and employee benefits
- 6. Parent municipality financial performance
- 7. Municipal entity financial performance
- 8. Capital programme performance
- 9. In-year reports of municipal entities attached to the municipality's in-year reports
- 10. Municipal manager's quality certificate

#### PART 1 – IN-YEAR REPORT

#### 1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2024/2025 Budget of the Ugu District Municipality for the period ending 28 February 2025 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

#### 2. AUTHORITY

Mayor

#### 3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act No 56, 2003, Section 71.

#### 4. BACKGROUND

In terms of Section 71(1), (2) and (3) of the MFMA No 56, 2003, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement on the financial performance of that municipality.

#### 5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 28 February 2025 is detailed below. The monthly budget statement is divided into the following:

- 5.1 Monthly Budget Statement Summary
- 5.2 Statement of Financial Performance
- 5.3 Revenue By source
- 5.4 Expenditure by Type
- 5.5 Debtors Analysis
- 5.6 Creditors analysis
- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
- 5.10 Salaries Expenditure
- 5.11 Long-term Loans
- 5.12 Performance Indicators

#### 6. MAIN TABLES

- 6.1. Summary
- 6.2. Financial Performance by Revenue and Expenditure
- 6.3. Capital Expenditure
- 6.4. Financial Position

#### 6.1 MONTHLY BUDGET STATEMENT SUMMARY

Choose name from list - Table C1 Monthly	Choose name from list - Table C1 Monthly Budget Statement Summary - M08 February											
	2022/23				Budget Year 2	2023/24						
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year			
	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast			
R thousands								%				
Total Revenue (excluding capital transfers and	1,288,172	1,367,249	1,390,216	63,258	978,577	926,811	51,766	6%	1,367,249			
contributions)												
Total Expenditure	1,928,964	876,455	878,009	112,479	1,020,272	585,339	434,933	74%	876,455			
Surplus/(Deficit)	(640,792)	490,793	512,208	(49,221)	(41,696)	341,472	(383,167)	-112%	490,793			
Total sources of capital funds	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,501			

Table C1 above, reflects an actual monthly deficit of R49.2 million. The year to date (YTD) actual is showing a deficit of R41.7 million against the YTD budget surplus of R341.5 million which resulted in an **unfavourable** variance of R383.2 million.

#### 6.1.1. Revenue by source

The YTD actual for revenue is R978.6 million compared to the YTD budget of R926.8 million which translates to a variance of R51.8 million.

The total variance for Revenue is **favourable**, kindly refer to **paragraph 6.3** below for detailed explanations on variances for Revenue.

#### 6.1.2. Operating Expenditure:

The YTD actual for operating expenditure is R1.020 billion compared to the YTD budget of R585.3 million which translates to a variance of R434.9 million.

The total variance for Operating Expenditure is **unfavourable**, this variance was because of a reduction in budget which is due to a rigorous process to eliminate unnecessary expenditure to improve the Municipality's working capital. Kindly refer to **paragraph 6.4** below for detailed explanations on variances for Operating Expenditure.

#### 6.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R296.6 million compared to the YTD budget of R353.2 million which translates to a variance of R56.6 million.

The total variance for Capital Expenditure is **favourable**, kindly refer to **paragraph 6.7** below for detailed explanations on variances for Capital Expenditure. This variance is deemed favourable albeit it being over-expenditure since it translates to satisfactory/favourable expenditure performance on grants. This is deemed to reflect accelerated service delivery in areas that are grant funded.

## **6.2 STATEMENT OF FINANCIAL PERFORMANCE**

	2022/23				Budget Year	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	540,300	582,886	582,886	54,783	407,569	388,590	18,979	5%	582,886
Investment revenue	8,946	-	-	-	-	-	-		-
Transfers and subsidies - Operational	8,946	13,033	13,033	630	7,487	8,689	(1,202)	-14%	13,033
Other own revenue	729,979	771,330	794,298	7,845	563,520	529,532	33,989	6%	_
Total Revenue (excluding capital transfers and	1,288,172	1,367,249	1,390,216	63,258	978,577	926,811	51,766	6%	1,367,249
contributions)	540.007	000.057	007.554	0,,000	070.044	400.047	474.44		222 257
Employee costs	540,336	293,957	297,551	36,082	372,811	198,367	174,444		293,957
Remuneration of Councillors	13,098	14,364	14,364	984	8,967	9,576	(609)		14,364
Depreciation and amortisation	248,736	230,780	230,780	19,530	155,331	153,853	1,478		230,780
Interest	27,239	4,846	5,080	1,800	34,221	3,387	30,834		4,846
Inventory consumed and bulk purchases	174,303	64,687	64,687	20,798	159,206	43,125	116,081		64,687
Transfers and subsidies	23,313	-	-	-	-	-	-		-
Other expenditure	901,939	267,820	265,546	33,285	289,736	177,031	112,705	64%	267,820
Total Expenditure	1,928,964	876,455	878,009	112,479	1,020,272	585,339	434,933	74%	876,455
Surplus/(Deficit)	(640,792)	490,793	512,208	(49,221)	(41,696)	341,472	(383,167)	-112%	490,793
Transfers and subsidies - capital (monetary allocations)	407,160	270,733	379,894	29,338	264,264	253,263	11,001	4%	270,733
Transfers and subsidies - capital (in-kind)									
,	(233,632)	761,526	892,102	(19,883)	222,568	594,734	(372,166)	-63%	761,526
Surplus/(Deficit) after capital transfers & contributions	(200,002)	701,020	072,102	(17,000)	222,000	071,701	(072,100)	0070	701,020
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the year	(233,632)	761,526	892,102	(19,883)	222,568	594,734	(372,166)	-63%	761,526
· · · · · · · · · · · · · · · · · · ·	, , ,	·		, , ,		,			<u> </u>
Capital expenditure & funds sources	100 410	217 501	407 100	24 554	207.747	252 222	(5, 575)	1/0/	217 501
Capital expenditure	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,501
Capital transfers recognised	(65,638)	317,501	490,896	23,453	292,707	349,691	(56,984)	-16%	317,501
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	258,050	-	5,297	1,100	3,940	3,531	409	12%	
Total sources of capital funds	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,501
Financial position									
Total current assets	265,475	869,244	936,686		445,244				869,244
Total non current assets	3,944,041	3,726,153	3,904,845		4,085,357				3,726,153
Total current liabilities	1,329,420	(485,079)	368,720		1,361,383				(485,079)
Total non current liabilities	49,674	194,389	193,589		46,366				194,389
Community wealth/Equity	2,582,916	4,886,087	4,124,560		2,814,471				4,886,087
, , ,	2,002,710	1,000,007	1,121,000		2,011,171				1,000,007
Cash flows									
Net cash from (used) operating	(2,259,973)	1,027,653	1,294,762	139,485	1,024,089	783,139	(240,950)	-31%	1,027,653
Net cash from (used) investing	8,867,816	(365,126)	(498,449)	(24,554)	296,647	(332,300)	(628,946)	189%	(365,126)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	6,907,457	649,441	783,226	-	1,332,733	437,753	(894,980)	-204%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	77,283	48,444	42,711	34,338	36,920	36,188	189,229	1,134,628	1,599,741
,	11,203	40,444	42,/11	34,338	30,720	30,108	107,227	1,134,020	1,577,141
<u>Creditors Age Analysis</u>		1							
Total Creditors	83,298	39,161	9,003	60,785	6,904	27,410	229,254	449,723	905,538

The above table provides an overview of the monthly actual, year to date, actual and year to date budget of revenue by source and expenditure by type.

#### 6.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

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

	0000000	2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buugei	Buugei	actual	real ID actual	buuget	TID Vallatice	%	Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water	-	419,350	440,342	440,342	42,083	314,339	293,561	20,778	7%	440,342
Service charges - Waste Water Management	-	120,950	142,544	142,544	12,700	93,230	95,029	(1,799)	-2%	142,544
Service charges - Waste management	-	-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services	-	5,905	2,983	2,983	172	1,805	1,989	(183)	-9%	2,983
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		71,559	76,939	76,939	7,137	54,826	51,292	3,534	7%	76,939
Interest from Current and Non Current Assets		8,946	13,033	13,033	630	7,487	8,689	(1,202)	-16%	13,033
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-	0%	_
Rental from Fixed Assets		2,755	1,822	1,822	152	400	1,214	(814)	-67%	1,822
Licence and permits		_	-	-	_	-	-	-		_
Operational Revenue	0.000.000	4,261	2,480	2,480	5	1,543	1,653	(111)	-7%	2,480
Non-Exchange Revenue	0.000.000	_	-	-	_	-	-	-	0%	-
Property rates	0.000.000	_	-	-	_	-	-	-		_
Surcharges and Taxes	0.000.000	-	-	-	_	-	-	-		_
Fines, penalties and forfeits	0.000.000	-	-	-	_	-	-	-		_
Licence and permits		-	-	-	_	-	-	-		_
Transfers and subsidies - Operational		648,244	687,107	710,074	378	504,945	473,383	31,563	6%	687,107
Interest		-	-	-	_	-	-	-		-
Fuel Levy		-	-	-	_	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets	-	3,802	-	-	_	-	-	-		_
Other Gains		2,400	-	-	_	-	-	-		-
Discontinued Operations		-	-	-	_	-	-	-		_
Total Revenue (excluding capital transfers and contributions)		1,288,172	1,367,249	1,390,216	63,258	978,577	926,811	51,766	5%	1,367,249

#### 6.3.1. Revenue by Source

This above table provides an overview of the monthly actual, year to date, actual and year to date Budget of revenue by Source and details explained below.

## 6.3.1.1. Service Charges-Water

The actual revenue billed from Service charges year to date (YTD) actual - Water amounted to R314.3 million compared with the year-to-date budget of R293.6 million which resulted in a **favorable** variance of R20.8 million.

The variance is because of the revenue generated from water sales, which reflects a favorable balance for the month of February. The water usage increased as this is a peak season and water usage was high.

#### 6.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R93.2 million compared with the year-to-date budget of R95.0 million which resulted in an **unfavorable** variance of R1.8 million.

The variance is due to the budgeted figures being based on the historical information where readings were mostly estimated, and actual readings were used were minimal. The process of correcting readings thus leads to an unfavorable result.

#### 6.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R400 thousand compared with the year-to-date budget of R1.2 million which resulted in an **unfavourable** variance of R814 thousand

The revenue is generated from rental received from Base Telecommunication Stations rentals and for the use of the Ugu Sports and Leisure Centre. The revenue is raised as and when the facilities are utilised and the rental for Base Telecommunication Stations has not been raised as the municipality is still in a process of finalising new leases.

#### 6.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R7.5 million compared with the year-to-date budget of R8.7 million, resulting in an **unfavourable** variance of R1.2 million.

The variance is because of a decrease in investment deposits and an increase in withdrawals leading to lower interest earned than anticipated.

#### 6.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year-to-date (YTD) actual amounts to R54.8 million compared with the year-to-date budget of R51.3 million, resulting in a **favourable** variance of R3.5 million.

The outstanding amount owed by the debtors is increasing month by month hence the increase in the interest raised monthly.

#### 6.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational year to date (YTD) actual amounted to R504.9 million compared with the year to-date budget of R473.3 million, resulting in a **favourable** variance of R31.6 million.

The variance is due to due to an adjustment in the DORA which saw an increase in grants such as MIG leading to higher than anticipated tranches.

#### 6.3.1.7. Other revenue

This income is composed of all the internally generated income except the service charges, the rental of facilities and the interest income. The year-to-date actual on Other Revenue amounted to R1.5 million compared with the year-to-date budget of R1.6 million, resulting in an **unfavourable** variance of R111 thousand.

The variance is due to insurance payouts that were anticipated not received during the period under review.

#### 6.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

The YTD variance is calculated by taking YTD Actual and less YTD Budget.

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

		2022/23				Budget Ye	ar 2023/24	_		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type		-	-	-	-	-	-	-	-	-
Employee related costs		540,336	293,957	297,551	36,082	372,811	198,367	174,444	88%	293,957
Remuneration of councillors		13,098	14,364	14,364	984	8,967	9,576	(609)	-6%	14,364
Bulk purchases - electricity		-	-	-	-	-	-	-	0%	-
Inventory consumed		174,303	64,687	64,687	20,798	159,206	43,125	116,081	0%	64,687
Debt impairment		271,165	27,226	27,226	2,269	18,151	18,151	0	0%	27,226
Depreciation and amortisation		248,736	230,780	230,780	19,530	155,331	153,853	1,478	1%	230,780
Interest		27,239	4,846	5,080	1,800	34,221	3,387	30,834	910%	4,846
Contracted services		390,671	141,428	143,318	19,700	107,146	95,545	11,601	12%	141,428
Transfers and subsidies		23,313	-	-	-	-	-	-		-
Irrecoverable debts written off		4,533	-	-	343	5,100	-	5,100	0%	-
Operational costs		256,021	99,166	95,002	10,972	159,331	63,335	95,996	152%	99,166
Losses on Disposal of Assets		(20,433)	-	-	-	-	-	-		-
Other Losses		(18)	-	-	1	8	-	8	0%	-
Total Expenditure		1,928,964	876,455	878,009	112,479	1,020,272	585,339	434,933	74%	876,455

#### 6.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R372.9 million compared with the year-to-date budget of R198.4 million, resulting in an **unfavorable** variance of R174.4 million.

The variance is due to the municipality's overtime payable to essential services staff. Acting Allowances which were larger than budgeted for paid vacant positions.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

#### 6.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowance amounted to R8.9 million compared with the year-to-date budget of R9.6 million, resulting in a **favorable** variance of R609 thousand.

This favorable budget variance of 5% will be adjusted accordingly during the Adjustments Budget process.

#### 6.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R18.2 million compared with the year-to-date budgeted amount of R18.2 million.

The variance is zero and in line with the year-to-date budget.

#### 6.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on depreciation and asset impairment amounted to R155.3 million compared with the budget of R153.9 million, resulting in an **unfavorable** variance of R1.5 million.

The variance is due to higher than anticipated assets acquisitions/ capitalization which therefore led to a higher depreciation than anticipated.

#### 6.4.5. Interest paid.

The year to date (YTD) actual expenditure on interest paid amounted to R34.2 million compared with the year-to-date budget of R3.4 million, resulting in an **unfavorable** variance of R30.8 million.

The variance is because of cash flow challenges which then led to interest being charged on overdue accounts because of unpaid invoices within the regulated period of 30 days.

#### 6.4.6. Inventory consumed.

The year to date (YTD) actual expenditure for inventory consumed amounted to R159.2 million compared with the year-to-date budget of R43.1 million, resulting in an **unfavorable** variance of R116.1 million.

This unfavorable variance is because of the expenditure being higher than anticipated for bulk purchases despite efforts of having been adjusted upwards during the Adjustments Budget process.

#### 6.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R107.1million, compared with a year-to-date (YTD) budget of R95.5 million resulting in an **unfavorable** variance of R11.6 million.

The variance is due to higher than anticipated actual spending for such items as security services. The growth in the line item has led to a reduction in vandalism in our water and sanitation plants.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

#### 6.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R5.1 million, while the year to date (YTD) budget was zero resulting in an unfavorable variance.

The irrecoverable debt was not budgeted for since it could not be reliably estimated how much the amnesty would generate.

#### 6.4.9. Other operating expenditure

The year to date (YTD) actual expenditure on other operational expenditure amounted to R159.3 million compared with the year-to-date budget of R63.3 million resulting in an **unfavorable** variance of R95.9 million.

This unfavorable variance is because of expenditure being higher than anticipated, these expenditure line items include electricity and fuel, the variance will be catered for during the adjustments budget process.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

**9** | Page

### **6.5 DEBTORS AGE ANALYSIS**

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS										
AS AT 28 FEBRUARY 2025											
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance			
Business	R14 812 672.47	R7 896 487.88	R6 608 602.27	R5 604 879.45	R6 067 439.21	R5 540 924.29	R182 210 546.11	R228 741 551.68			
Departmental Account	R5 995 006.77	R4 517 772.44	R3 389 236.55	R4 915 678.26	R1 329 466.17	R1 537 387.47	R24 542 578.77	R46 227 126.43			
Private Individual	R48 726 112.87	R38 875 560.42	R32 912 850.04	R32 230 125.56	R29 885 277.74	R29 944 045.28	R1 127 651 343.53	R1 340 225 315.44			
Ugu District Municipality	-R61 785.79	-R133 920.17	-R80 474.20	-R137 593.11	-R178 813.75	-R147 758.34	R129 577.45	-R610 767.91			
Total R69 472 006.32 R51 155 900.57 R42 830 214.66 R42 613 090.16 R37 103 369.37 R36 874 598.70 R1 334 534 045.											

The biggest contributor to the total debt is residential customers who equate to 83%, business is 14% of the total debt and departmental accounts are 3% to the total debt.

The slower than anticipated collections for the current financial year are due to economic challenges faced by most businesses and private individuals' incomes which has negatively affected their cashflow and therefore the ability to keep their accounts up to date. In addition, we still have a backlog in resolving system related issues and technical issues where we cannot correct customer accounts that are under dispute which then affects our collections adversely. The issue of unplanned water outages is also a big challenge as customers are refusing to pay their accounts.

				INTER	GOVERNMENTAL	AGE ANALYSIS			
					AS AT 28 FEBRU				
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments 28 FEBRUARY 2025
Department of Correctional Se	R455 755.26	R513 469.19	R417 359.15	R32 306.42	R4 878.79	R0.00	R0.00	R1 423 768.81	Disconnection generated
Department of Justice	43 592.36	R10 322.55	R477.74	R0.00	R0.00	R0.00	-R1 462.37	R52 930.28	
Dept of Education	R4 380.53	R4 477.28	R1 217.43	R981.97	R4 125.79	R972.04	R88 102.51	R104 257.55	Disconnection generated
Dept of Education(Section 20)	R35 810.87	R20 857.72	R0.00	R0.00	R0.00	R0.00	R0.00	R56 668.59	
									Disconnections generated but not implemnted yet due
Dept of Education(Section 21)	R795 755.99	R614 085.82	R571 066.63	R3 735 322.86	R555 557.31	R503 585.60	R9 315 211.86	R16 090 586.07	to shortage of staff
									Only 11 accounts with oustanding debts over 60 days
Dept of Health	R1 146 079.55	R105 664.90	R86 696.16	R64 444.18	R92 662.43	R92 185.75	R1 880 185.68	R3 467 918.65	and emailed warning letters, received R1 154 559.96
Dept of Higher Education and	R96 151.52	R1 422.37	R1 357.25	R701.53	R698.03	R694.53	R15 549.45	R116 574.68	Statements sent awaiting feedback.
									Water availabilty accounts are the more contributor of
Dept of Human Settlement	R7 878.02	R5 994.90	R5 927.20	R5 651.84	R5 830.48	R5 803.15	R222 346.14	R259 431.73	outstanding debt.
									R159 114.86 was received and warning letters and
Dept of Public Works National	R457 519.19	R352 845.11	R71 164.93	R39 373.55	R117 093.88	R107 628.40	R3 227 384.60	R4 373 009.66	statements were sent.
Dept of Public Works Provincia	R4 315.27	R3 261.88	R2 266.41	R1 642.39	R2 969.67	R1 624.83	R167 683.22	R183 763.67	Vacant sites no disconnection possible.
Dept of Social Development	R4 907.13	R32 073.34	R31 262.18	R23 240.46	R846.14	R842.51	R14 831.89	R108 003.65	Warning letters generated
Dept of Sports and Recreation	-R78.75	R0.00	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R5 577.88	
									Received R334 235.02 and warning letters issued and
Dept of Transport	R255 698.40	R114 420.79	R151 915.12	R35 940.71	R90 956.89	R81 813.59	R382 350.38	R1 113 095.88	statements sent.
									Disconnection actioned and some disconnection were
									not successful due to underground meters. Received R3
Eskom	-R448 660.09	R43 597.42	R39 939.39	R40 997.50	R41 814.58	R37 263.65	R1 775 297.75	R1 530 250.20	265.55
									No payment received however statements are sent
Harry Gwala District Municipal	R381 493.43	R287 291.57	R271 295.59	R269 879.47	R268 463.34	R482 166.79	R3 507 357.46	R5 467 947.65	monthly.
National Youth Development	R768.49	R646.86	R839.10	R756.18	R1 026.03	R707.10	R3 595.15	R8 338.91	
									Payment of R1 455 151.66 received and warning letters
Ray Nkonyeni Municipality	R1 729 320.02	R2 226 351.44	R1 628 534.47	R548 309.75	R33 469.70	R163 017.98	R1 199 248.03	R7 528 251.39	issued on overdue accounts.
SASSA	R22 420.83	R0.00	R0.00	R0.00	R5.51	R0.00	R0.00	R22 426.34	
									Received R29 402.69 and statements emailed for the
South African Post Office	R29 190.88	R1 802.79	R541.51	R539.08	R536.66	R4 293.79	R11 377.17	R48 281.88	current month.
Telkom SA	R10 667.39	R8 606.25	R7 089.56	R1 423.12	R4 483.08	R6 966.21	R137 736.64	R176 972.25	Disconnected but still no pyment received.
								-	Received R13 776.61 on 6 accounts only and
Transnet	R57 906.28	R44 180.23	R83 348.22	R96 127.74	R93 602.72	R80 862.67	R2 779 869.41	R3 235 897.27	disconnections generated for 14 accounts.
Umdoni Local Municipality	R807 933.80	R123 919.78	R16 749.20	R16 600.47	R10 099.65	-R33 384.99	-R163 747.77	R778 170.14	Statements sent.
									Received R231 615.53 and they are only owing current
Umuziwabantu Municipality	R95 778.56	R882.58	R0.00	R0.00	R0.00	R0.00	-R26 039.02	R70 622.12	accounts.
Umzumbe Municipality	R421.84	R1 597.67	R189.31	R1 439.04	R345.49	R343.87	R11 199.72		Statements sent.
Grand Total	R5 995 006.77	R4 517 772.44	R3 389 236.55	R4 915 678.26	R1 329 466.17	R1 537 387.47	R24 542 578.77	R46 227 126.43	

<u>Debt Collectors</u>					
Allocation	Ubac	MaxProf	Ducharme	Pholela	Totals
Number of accounts	8 075	8 185	7 973	7 754	31 987
Value	286 840 478.67	273 376 284.56	362 192 105.65	262 318 966.46	1 184 727 835

Total collections to date					
	Ubac	MaxProf	Ducharme	Pholela	Totals
Nov	1 273 161.70	1 241 010.83	578 109.03	1 927 941.85	5 020 223.41
Dec	1 046 549.10	2 291 487.90	603 772.74	1 606 131.46	5 547 941.20
Jan	1 057 551.60	2 250 392.60	769 383.22	1 794 334.62	5 871 662.04
Feb	1 220 276.23	3 040 863.20	1 035 967.56	1 512 089.13	6 809 196.12
Mar	1 396 994.15	3 059 978.64	1 216 736.98	1 832 353.97	7 506 063.74
Apr	760 959.00	1 388 037.00	413 310.00	1 053 946.00	3 616 252.00
May	1 207 880.71	2 357 779.07	578 343.78		4 144 003.56
June	951 674.11	2 050 102.16	729 064.14		3 730 840.41
July	1 039 390.91	2 113 137.05	784 842.97		3 937 370.93
August	950 221.25	1 633 002.79	739 023.42		3 322 247.46
September	863 329.67	1 329 558.77	739 879.38		2 932 767.82
October	1 267 355.20	1 841 522.04	850 246.46		3 959 123.70
	13 035 343.63	24 596 872.05	9 038 679.68	9 726 797.03	56 397 692.39

Total account paid in full as at 3	1 OCTOBER 2024	<u>4</u>			
	Ubac	MaxProf	Ducharme	Pholela	Totals
October	943 708.10	1 641 500.33	617 761.54	3 186 146.38	6 389 116.35

The Debt Collectors contracts ended in October 2024.

#### 6.6 CREDITORS ANALYSIS

Choose name from list - Supporti	ng Tab	le SC4 Mont	hly Budget	Statement -	aged credit	ors - M08 F	ebruary				
Description	NT	Budget Year 2023/24									Prior year totals
Description R thousands	NT Code	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	for chart (same period)
Creditors Age Analysis By Customer Type		,		J	,	-	J				
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	48,786	28,849	-	55,484	-	25,157	149,741	257,459	565,477	565,477
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	30,587	9,509	7,523	3,071	5,753	1,246	75,492	138,065	271,246	271,246
Auditor General	0800	3,431	538	45	-	-	66	-	-	4,079	4,079
Other	0900	494	265	1,435	2,231	1,151	940	4,021	54,199	64,736	64,736
Total By Customer Type	1000	83,298	39,161	9,003	60,785	6,904	27,410	229,254	449,723	905,538	905,538

The municipality is unable to pay its creditors within 30 days due to financial difficulties. There is an existing payment arrangement between uMgeni and the Municipality for the bulk water debt to have the debt settled by 2025/26.

The increase in the creditors' balance is due to invoices being captured at the beginning of a new financial year that were for the previous year not captured in the previous year.

#### **6.7 CAPITAL EXPENDITURE**

UGU DIS	TRICT MUNICIPALITY			)
CAPITAL BUI	GET: 28 FEBRUARY 2	025		
PROJECT NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX				
Number of Ugu sites where maintenance is				
completed in line with the Long-Term Building		R2,296,597.39	2,705,595.09	R1,531,064.93
Furniture and Office Equipment - Acquisitions		R500,000.00		R333,333.33
Furniture and Office Equipment (Oslo and other				
sites)/Acquisitions/Transfer from Operational				
Revenue/Administrative and Corporate		R1,000,000.00	1,100,410.00	R666,666.67
Number of ICT Facilities and Infrastructure Resour	ce projects commissio	R1,500,000.00	R133,704.56	R1,000,000.00
Malangeni Low Cost Housing Project			R294,670.00	R0.00
TOTAL INTERNAL CAPEX	R0.00	R5,296,597.39	R4,234,379.65	R3,531,064.93
PROJECT NAME	ORIGINAL BUDGET		YTD ACTUALS	YTD BUDGET
MIG	ORIGINAL BODGET		TIDACIDALS	TID BODGET
Msikaba and Surrounds Wate Supply	R10,000,000.00	B7 450 433 60	R1,227,893.08	R4,972,755.25
		R7,459,132.88		
Kwamgai and Surrounds Water Supply Scheme	R20,000,000.00 R19,200,000.00	R12,571,341.79 R8,469,394.03	R16,435,702.46 R3,133,604.23	
Umzinto Slums Clearance: Farm Isonti Low Cost Ho Umzinto Waste Water Treatment Works/Park Ryn		R15,000,000.00		
Vulamehlo Cross-Border Water Scheme Umzimkhulu Bulk Water Augmentation Scheme - P	R10,000,000.00 R20,000,000.00	R23,300,000.00 R36,300,000.27	R9,093,182.14 R41,817,323.52	
	R18.965.778.00	R20.306.881.97	R41,817,323.52 R17.428.202.09	
Kwalembe Water Supply Scheme Extension Implen				
Umdoni South Bulk Water Supply	R3,000,000.00	R2,483,595.12	R2,483,595.12	
Emergency Boreholes Programme - Phase 2 - Imple		R48,657,659.97	R35,565,069.50	
Malangeni Low Cost Housing Project	R7,567,372.00		R8,953,455.09	
Margate Extension 3 & 7 Sanitation Scheme - Ware	R22,000,000.00	R42,669,670.35	R28,292,725.72	
Mabheleni East Water Project		R3,529,704.64	R1,870,743.46	R2,353,136.43
Refurbishment of W & S Infrastructure for St Heler		R585,041.01		R390,027.34
Repairs and Refurbishment of Umtamvuna Water		R5,289,549.10		R3,526,366.07
Refurbishment And Upgrade Of Margate Storm-Da	maged Infrastructure,	R32,500,000.00	R4,026,508.64	
				R0.00
TOTAL MIG	R170,733,150.00	R259,121,971.13	R190,734,717.59	R172,747,980.75
PROJECT NAME	ORIGINAL BUDGET		YTD ACTUALS	YTD BUDGET
WSIG				
Water Pipeline Replacement Programme	R36,100,000.00	R35,966,866.07	R39,618,635.70	
Dunjazane Water Pipeline	R13,900,000.00	R13,265,477.31	R6,936,836.52	R8,843,651.54
KwaMadlala Water Pipeline	R30,000,000.00	R30,000,000.00	R15,285,795.89	
Upgrade of Harding Sewer Reticulation	R20,000,000.00	R11,173,091.63	R682,275.48	
Non-Revenue Water		R9,594,564.99		R6,396,376.66
TOTAL WSIG	R100,000,000.00	R100,000,000.00	R62,523,543.59	R66,666,666.67
PROJECT NAME				
RBIG				
CwabeniBulk Water Supply Scheme		R20,772,230.00	13,936,003.72	R13,848,153.33
TOTAL RBIG		R20,772,230.00	R3,501,221.11	R13,848,153.33
DDOUGGT WANG	ODICINIAL DUD ===		VATO A CTILLA I C	VID DUDGET
PROJECT NAME	ORIGINAL BUDGET	D45 500 000 00	YTD ACTUALS	YTD BUDGET
G46247 - MUNICIPAL DISASTER RESPONSE GRAN		R15,500,000.00		R10,333,333.33
TOTAL MDRG		R15,500,000.00		R10,333,333.33
TOTAL CAPITAL EXPENDITURE	R270,733,150.00	P400 690 799 53	R260,993,861.94	R267,127,199.01
TOTAL CAPITAL EXPENDITORE	1,270,733,130.00	N-00,030,738.52	11200,995,661.94	1 1237,127,139.01

The above table gives details of the year-to-date actual capital expenditure against the budget. The actual capital expenditure for the financial year to date amounted to R260.9 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R267.1 million, resulting in an unfavorable variance of R6.1 million.

#### .8 INVESTMENT PORTFOLIO

			•	UGU DISTRICT	MUNICIPALITY	•	•		
			IN	IVESTMENT REGISTE	R: 28 February 2025				
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING	MONTHLY CAPITAL	MONTHLY	MONTHLY	MONTHLY	CLOSING BALANCE -
				BALANCE - 31	INVESTMENT	CAPITAL	INTEREST	INTEREST	28 FEBRUARY 2025
				JANUARY 2025		WITHDRAWN	EARNED	WITHDRAWN	
1	FNB	74761972882	CAPITAL	R0.00					R0.00
Ŀ	T NE	7 1701772002	INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R164 945.52	R980.63				R165 926.15
_	I ND CALL	02220200333	INT -	R980.63			R944.42	R980.63	R944.42
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
ြ	INEDDAINK	/040332720	INT ACC-9%	R0.00					R0.00
1	STANDARD MIG CALL	058905324-041	MIG CALL STD	R43 704.98	R159.61	R41 000.00			R2 864.59
4	STANDARD WIIG CALL	000900324-041	INT-4.80%	R159.61			R27.10	R159.61	R27.10
5	STANDARD	058905324-045	CAPITAL	R0.00					R0.00
٦	STANDARD	030703324-043	INT-9.20%	R0.00					R0.00
6	ABSA CALL	2081188843 +	CAPITAL	R32 154 286.67	R269 441.16	R25 000 100.00			R7 423 627.83
0	ABSA CALL	2081187889	INT-9.53%	R269 441.16			R303 590.28	R269 441.16	R303 590.28
,	STD CALL	058905324-042	CAPITAL	R2 382.17	R8 246.50				R10 628.67
<b>'</b>	STD CALL	038903324-042	INT-9.20%	R8 246.65			R33.02	R8 246.50	R33.17
	ADCA INVECT	2001522754.00	CAPITAL	R0.00					R0.00
	ABSA INVEST	2081523754.00	INTEREST- 8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%						R0.00
	1	l .	TOTAL	R32 644 147.39	R278 827.90	R25 041 100.00	R304 594.82	R278 827.90	
			IOIAL	1.32 077 177.37	11270 027.70	1123 071 100.00	11304 374.02	11270 027.70	117 707 072.21

The municipality does not hold any long-term investments due to its negative cash flow position. The municipality is currently putting grant receipts into short term deposits until the funds are required to defray the related expenditures. The short-term deposit attracts better interest rates compared to the ordinary bank account.

#### 6.9 TRANSFERS AND GRANTS RECEIPTS

	UGU DISTRICT MUNICIPALITY													
		GRANT	S REGISTER 28 FEBR	UARY 2025										
NO.	DETAILS	BALANCE AS AT 1 JULY 2024		TOTAL EXP 28 FEBRUARY 2025	FEBRUARY 2025	TOTAL % SPENT AS AT 28 FEBRUARY 2025	RESPONSIBLE PERSON	FUNDER/ SPONSOR						
A1	Finance Management Grant	R0.00	-R1 900 000.00	R1 166 556.02	-R733 443.98	61.40%	GM: TR	DPLG						
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R1 210 991.49	-R2 078 044.58	57.89%	GM: TR	DTRANSPORT						
А3	Expanded Public Works Programme	R0.00	-R2 864 000.00	R1 564 316.62	-R1 299 683.38	54.62%	OMM	PUBLIC WORKS						
A4	Water Services Infrastructure Grant	R0.00	-R75 000 000.00	R71 910 962.38	-R3 089 037.62	95.88%	GM: WS	DPLG						
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA						
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA						
Α7	Municipal Disaster Response Grant	R0.00	-R15 500 000.00	R0.00	-R15 500 000.00	0.00%	GM: WS	COGTA						
A8	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	100.00%	GM: WS/CS	DPLG						
A9	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	-R1 000 000.00	R0.00	-R2 192 098.58	0.00%	GM: IED	EDTEA						
A10	Regional Bulk Infrastructure Grant	R0.00	-R16 026 404.28	R16 026 404.28	R0.00	100.00%	GM: IED	EDTEA						
A11	Mig Projects	-R7 500 000.00	-R190 361 000.00	R176 326 131.81	-R21 534 868.19	98.00%	GM: WS	DPLG						
A12	Equitable Shares	R0.00	-R500 408 000.00	R444 807 333.36	-R55 600 666.64	88.89%	GM: TR	DPLG						
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R805 151 404.28	R713 610 960.51	-R103 027 842.97									

#### 6.9.1. Transfers and Grants Receipts

The total grants received for the financial year to date amounted to R805 151 404 as per the Table/ Schedule above, and the expenditure to-date is R713 610 961 which is 88.63%.

#### 6.9.2. Transfers and Grants Expenditure

Grants are monitored monthly, and a grants register is communicated with management to ensure effective management.

#### 6.9.3. Grants Expenditure

#### 6.9.3.1. Finance Management Grant (FMG)

This grant is used to pay the salaries of finance management interns and other training programs related to municipal finance.

The gazetted amount is R1 900 000 million, and as per the table above R1 900 000.00 was received from the National Treasury in August. Therefore, expenditure for the financial year to date amounted to R1 166 556.02 The spending of the Grant is 61.40%

#### 6.9.3.2. Municipal Infrastructure Grant (MIG)

This grant is used to build new and refurbish the existing water and sanitation infrastructure.

The gazetted amount is R182 877 000 and at the end of December R190 361 000 had been received and R176 326 132 was spent by the end of February. The spending of the Grant is 98% against the allocation to date.

#### 6.9.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 100 000 000 and at the end of October the total amount of R75 000 000 had been received and R71 910 962.38 was spent by the end of February. The spending of the Grant is 95.88% against the allocation to date.

#### 6.9.3.4. Other grants

The gazette allocations for 2024/2025 are as follows:

- The Expanded Public Works Programme gazetted amount R 2 864 000.00 and the expenditure as of 28 February is R1 210 991.49 We have received R2 864 000 from National Treasury in February 2025. The spending of the Grant is 54.62% against the allocation to date.
- Rural Roads Asset Management Systems Grant gazetted amount R2 988 000, R2 092 000 was received in October. The expenditure as at the end of February 2025 is R1 210 991.49. The spending of the Grant is 57.89% against the allocation to date.
- The Disaster Response Grant of R15 500 000 was received on the 29th of November 2024. The grant had not yet been spent as at the end of February with the SCM processes being in progress.

#### 6.9.3.5 Implementation of the Green and Smart Municipality Project

This new Grant is aimed at employing technology to improve energy efficiency and reduce CO<sub>2</sub> emission emanating from Ugu District Municipality buildings by employing solar energy technology and reducing the use of energy that is derived from fossil fuels.

The ultimate objective is to achieve nearly zero energy from buildings being sourced from the Eskom grid and incorporate an energy efficient approach in municipal planning. The municipality received R1 200 000 in January 2024, an additional R1 000 000 was received in January 2025. The expenditure is sitting at R0, which is 0% against the allocation to date.

#### 6.9.3.5 Regional Bulk Infrastructure Grant

The Department of Water and Sanitation (DWS) appointed Ugu District Municipality for the development of all planning studies for the Cwabeni Bulk Water Scheme Upgrade in Ugu District, specifically the components Raw Water Pipeline, St Hellens Abstraction Weir and Cwabeni WTW. R16 026 404.28 million was received in January 2025, the expenditure to date is R16 026 404.28 which is 100%.

## 6.10 SALARIES EXPENDITURE DETAILS

	onthly Budget Statement - councillor and staff benefits - M08 February  2022/23  Budget Year 2023/24  Budget Year 2023/24									
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1	A	В	C					%	D
ouncillors (Political Office Bearers plus Other)	<u> </u>	^	В	Ü						
Basic Salaries and Wages		9,968	10,870	10,870	753	6,828	7,247	(419)	-6%	10,8
Pension and UIF Contributions Medical Aid Contributions		_	324 120	324 120	_	_	216 80	(216) (80)	-100% -100%	
Motor Vehicle Allowance		_	-	-	-	-	-	-		
Cellphone Allowance		30	365	365	1	6	243	(238)	-98%	
Housing Allowances Other benefits and allowances		3,100	- 2,685	- 2,685	- 231	- 2,133	- 1,790	343	19%	2
ub Total - Councillors		13,098	14,364	14,364	984	8,967	9,576	(609)	-6%	14,
% increase	4		9.7%	9.7%						9.7%
enior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		82 12	4,383 123	4,383 123	_	-	2,922 82	(2,922) (82)	-100% -100%	4.
Medical Aid Contributions		12	43	43	_	_	29	(29)	-100%	
Overtime		9	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		108	- 628	- 628	_	_	- 419	- (419)	-100%	
Cellphone Allowance		_	155	155	_	_	103	(103)	-100%	
Housing Allowances		_	121	121	-	-	81	(81)	-100%	
Other benefits and allowances Payments in lieu of leave			100 -	100	_	_	67 -	(67)	-100%	
Long service awards		_	_	_	_	_	_	_		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment		_	_	-	_	_	-	-		
Scarcity Acting and post related allowance		- 13	_	_	_	_	_	_		
In kind benefits		_		_		_				
ub Total - Senior Managers of Municipality	1	236	5,554 2248.5%	5,554 2248.5%	-	-	3,702	(3,702)	-100%	5 2248.5
% Increase	4		22-0.576	22-70.576						2240.5
ther Municipal Staff  Basic Salaries and Wages		309,543	142,131	145,724	28,496	229,855	97,150	132,705	137%	142
Pension and UIF Contributions		53,682	46,341	46,341	5,282	41,626	30,894	10,732	35%	46
Medical Aid Contributions		20,573	17,660	17,660	2,275	16,893	11,773	5,120	43%	17
Overtime Performance Bonus		61,949 25,817	7,735 8,614	7,735 8,614	(751) 22	29,939 26,030	5,156 5,743	24,783 20,287	481% 353%	7 8
Motor Vehicle Allowance		12,325	9,890	9,890	1,111	9,823	6,594	3,229	49%	9
Cellphone Allowance		3,094	3,267	3,267	290	2,309	2,178	131	6%	3
Housing Allowances		1,439	1,998	1,998	125	1,006	1,332	(326)	-24%	1
Other benefits and allowances Payments in lieu of leave		32,048 7,890	34,686 6,996	34,686 6,996	(744) (328)	7,126 4,226	23,124 4,664	(15,999) (438)	-69% -9%	34 6
Long service awards		2,274	2,480	2,480	254	2,436	1,653	783	47%	2
Post-retirement benefit obligations	2	5,628	-	-	-	-	-	-		
Entertainment Scarcity		_	_	_	_	_	_	_		
Acting and post related allowance		3,838	6,606	6,606	50	1,542	4,404	(2,862)	-65%	6
In kind benefits			_	_						
ub Total - Other Municipal Staff % increase	4	540,100	288,404 -46.6%	291,997 -45.9%	36,082	372,811	194,665	178,146	92%	288 -46.6%
otal Parent Municipality		553,434	308,321	311,915	37,066	381,778	207,943	173,835	84%	308
npaid salary, allowances & benefits in arrears:			44 30/	49 20/						44 20
oard 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									1 1	
Board Fees								_		
								_ _ _		
Payments in lieu of leave								- - - -		
								- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment								- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity								- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment								- - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Ub Total - Executive members Board	2					_	-	- - -		
Payments in lieu of leave Long service awards Post-reitrement benefit obligations Enter tainment Scarcity Acting and post related allowance in kind benefits U total - Executive members Board % increase	2 4	-		_		-	-	- - - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % Increase		_	_	_		-	-	- - - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarrich Vacling and post related allowance In Islad benefits Ub Total - Executive members Board Valincry Managers of Entitles Basic Salaries and Wages		_	-	_		-	-	- - - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % Increase		_	-	-	<u>-</u>	-	_	- - - -		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		_	-	_	<u> </u>	_	-	-		
Payments in lieu of leave Long service awards Post-reitrement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits ub Total - Executive members Board % increase enter, Managers, of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	<u> </u>	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-		-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		_	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-relirement benefit obligations Enter tainment Scarcity Acting and post related allowance in kind benefits ub Total - Executive members Board % increase enter, Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances		_	-	-	<u>-</u>	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Basic Sallaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and 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 ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		_	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-reitrement benefit obligations Entertainment Scarcity Acting and post-related allowance in kind benefits ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reitrement benefit obligations Entertainment	4	_		-	_	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	4	-	-	-	_	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone 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	4	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and 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 ub Total - Senior Managers of Entities	2	-		-			-	-		
Payments in lieu of leave Long service awards Posts retirement benefit obligations Enterstainment Scardy Acting and post related allowance in kind benefits Ub Total - Executive members Board (% Increase Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Posts retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Ub Total - Senior Managers of Entitles (% Increase)	4	-	-	-		-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Emertainment Scarcity Acting and post related allowance in kind benefits ub Total - Executive members Board % increase Basic Salaries and Wages Pension and Ulf Confributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance John benefits and allowance Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits ub Total - Senior Managers of Entitles Wincrease there Start of Entitles Wincrease	2		-	-		-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcily Acting and post related allowance in kind benefits Ub Total - Executive members Board K increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcily Acting and post related allowance in kind benefits Ub Total - Senior Managers of Entitles K increase	2			-		-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Einertainment Scardiy Acting and post related allowance in kind benefits Ub Total - Executive members Board for increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Einertainment Scardiy Acting and post related allowance In kind benefits Us Total - Seelor Managers of Entities for increase User Staff of Entities Saic Salaries and Wages Pension and UIF Contributions	2	-	-	-			-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Emertainment Scarcity Acting and post related allowance In kind benefits Ub Total - Executive members Board % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone 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 Ub Total - Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2					-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations Einertainment Scarcity Acting and post related allowance in kind benefits Ub Total - Executive members Board % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Einertainment Scarcity Acting and post related allowance In kind benefits Ub Total - Seenior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Well Contributions Well Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2		-	-						
Payments in lieu of leave Long service awards Post-retirement benefit obligations Einertainment Scarcity Acting and post related allowance in kind benefits bit Total - Executive members Board % increase satisf Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Einertainment Scarcity Acting and post related allowance In kind benefits Ust Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Stephone Stephone Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Performance Bonus Motor Vehicle Allowance	2	-	_	-		-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Enterbairment Acting and post related allowance in kind benefits Ub Total - Executive members Board % increase enter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Long service awards Post-retirement benefit obligations Entertairment Scarcity Acting and post related allowance In kind benefits Ub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Housing Allowance	2		-	_			-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Einertainment Scarcity Acting and post related allowance in kind benefits bit Total - Executive members Board for increase satisfy and post related allowance in kind benefits bit Total - Executive members Board for increase satisfy and the service of the	2		-	-		-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Up Total - Executive members Board In kind benefits Up Total - Executive members Board In kind benefits Up Total - Executive members Board In kind benefits Up Total - Executive members Board In kind benefits Up Total - Executive members Board In kind benefits Up Total - Executive members Board In kind benefits Up Total - Entitles In Basic Salaries and Wages Pension and UIF Contributions Motir Vehicle Allowance Cellphone Allowance Housing Allowances Up Total - Sentor Manages Up Total - Sentor Manages Entertainment Scarcity Acting and post related allowance In kind benefits Up Total - Sentor Managers of Entitles In kind benefits Up Total - Sentor Managers of Entitles In kind benefits Up Total - Sentor Managers Up Total - Sentor Manages Up	2			-			-			
Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scardiy Acting and post related allowance In kind benefits Ub Total - Executive members Board K increase Sanior Managers of Entities Basic Salarise and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scardiy Acting and post related allowance to kind benefits Ub Total - Senior Managers of Entities K increase  ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Total Senior Managers of Entities M increase  ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances	2		-	-		-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Enertainment Scarcity Acting and post related allowance in kind benefits ut Total - Executive members Board % Increase entier Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance 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 ut Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Other benefits Use Treatment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Use Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	2		-	-		-				
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcily Acting and post related allowance in kind benefits UD Total - Executive members Board % increase Basic Salaries and Wages Pension and UIF Contributions Medical Add Contributions Medical Add Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Collabone 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 UD Total - Senior Managers of Entitles % increase Uner Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Modecal Add Contributions Overtime Performance Bonus Modecal Add Contributions Overtime Performance Bonus Moder Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowance Housing Allowances Other benefits and allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Scarcity	2			-		-				
Paymens in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcily Acting and post related allowance In kind benefits Jul Total - Executive members Board % increase Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcily Acting and post related allowance In kind benefits Jul Total - Senior Managers of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Other benefits Jul Total - Senior Managers of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits Jul Total - Senior Managers of Entities % increase Der Staff of Entities Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment	2		-	_			-			
Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcily Acting and post related allowance In kind benefits Did Total - Executive members Board Sincrease Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcily Acting and post related allowance In kind benefits Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcily Acting and post related allowance In kind benefits Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcily Acting and post related allowance In kind benefits Long service awards Post-retrement benefit obligations Entertainment Scarcily Acting and post related allowance In kind benefits Lib Total - Other Staff of Entities	2		-	-		-				
Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment International payment of the p	2	_	_		_	_	-			
Payments in lieu of leave Long service awards Post-reficement benefit obligations Enertainment Scarcity Acting and post related allowance in kind benefits but Total - Executive members Board % increase entier Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-reficement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Usu Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Other benefits Usu Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance In kind benefits Usu Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	2	_	_		_	_	-		84%	308 -44.3

The above table details the salaries report as per the requirement of section 66 of the Municipal Finance Management Act 56 of 2003.

Which Says The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

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

#### 6.11 LONG-TERM LOANS

	UGU DISTRICT MUNICIPALITY													
	LOANS REGISTER 28 FEBRUARY 2024													
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE		RECEIPTS		YTD INTEREST CHARGED	PAID	REPAYMENT	CLOSING BALANCE -28 FEBRUARY 2025				
	uMzimkhulu Augmentation - Infrastructure	5%	2029/06/30	R22 209 984.66	R0.00	R84 673.18	R775 366.80	R84 673.18	R351 190.83	R21 858 793.83				
			TOTAL	R22 209 984.66	R0.00	R84 673.18	R775 366.80	R84 673.18	R351 190.83	R21 858 793.83				

#### 6.11.1. External Loans

The loan is structured, unsecure and were all taken with DBSA. The loan that was for refurbishment of Sanitation Infrastructure – Phase2 was settled as of 31 March 2024, the current loan balance outstanding is R22 550 656.73 for Umzimkhulu Augmentation. The municipality is still able to make repayments as and when they fall due.

The loans were taken for Sanitation refurbishment and for uMzimkhulu Augmentation at a very low rate of 5% since DBSA was subsidised by the Government to give the Municipalities loans. The Municipality took that opportunity to speed up their Service Delivery process as it was getting value for money at the lowest possible rates.

## **6.12 PERFORMANCE INDICATORS**

	Table SC2 Monthly Budget Statement - perfe		2022/23		Budget Ye	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	26.9%	26.9%	3.4%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40.4%	-6.1%	13.8%	36.7%	-6.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio Liquidity Ratio	Current assets/current liabilities Monetary Assets/Current Liabilities	1	20.0% 0.9%	-179.2% -139.3%	254.0% 219.1%	32.7% -1.2%	-179.2% -139.3%
Revenue Management	Worlearly Assets/Current Liabilities		0.776	-137.376	217.170	-1.276	-137.370
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	is a standard and villing terms (villing the light sactor)						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators  Electricity Distribution Losses	% Volume (units purchased and generated less units	2					
Water Distribution Losses	sold)/units purchased and generated  Wolume (units purchased and own source less units	2					
Forely and seek	sold)/Total units purchased and own source		41.00/	21.50/	21.40/	20.10/	21 50/
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	21.5%	21.4%	38.1%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.9%	4.9%	5.2%	3.9%	4.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	17.0%	3.5%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						
References						• • • • • • • • • • • • • • • • • • • •	
A 400 Mg							
1. Consumer debtors > 12 months old are excluded from	om current assets.						
1. Consumer debtors > 12 months old are excluded from	om current assets.						
Consumer debtors > 12 months old are excluded from the exclusion from the	om current assets.						
1. Consumer debtors > 12 months old are excluded from	om current assets.		31,361	149,014	148,214	28,053	
7. Consumer debtors > 12 months old are excluded from the excluding the exclusion that excluding the excluding	om current assets.		31,361 4,209,516		148,214 4,841,531		
7. Consumer debtors > 12 months old are excluded for 2. Material variances to be explained.  Calculations Financial liabilities Total Assets Employee related costs	om current assets.		4,209,516 540,336	4,595,397 293,957	4,841,531 297,551	4,530,601 372,811	293,9
7. Consumer debtors > 12 months old are excluded from the excluded from the excluded from the excluded from the excluding series of the excluding series from the excluding series of the excluding series from the exclusion series from the excluding series from the exclusion series from the excluding series from the excluding series from the exclusion ser	om current assets.		4,209,516 540,336 166,052	4,595,397 293,957 66,362	4,841,531 297,551 72,834	4,530,601 372,811 38,422	293,9 66,3
7. Consumer debtors > 12 months old are excluded from the excluded from the excluded from the excluded from the excluding series of the excluding series from the exclusion series from the excluding series from the exclusion s	om current assets.		4,209,516 540,336	4,595,397 293,957 66,362	4,841,531 297,551	4,530,601 372,811 38,422	4,595, 293, 66, 4,8
7. Consumer debtors > 12 months old are excluded from the exclude	om current assets.		4,209,516 540,336 166,052 27,239	4,595,397 293,957 66,362 4,846	4,841,531 297,551 72,834 5,080	4,530,601 372,811 38,422 34,221	293,9 66,3 4,8
1. Consumer debtors > 12 months old are excluded from the exclusion from the exclusi	om current assets.		4,209,516 540,336 166,052 27,239 248,736	4,595,397 293,957 66,362 4,846 230,780	4,841,531 297,551 72,834 5,080 230,780	4,530,601 372,811 38,422 34,221	293, 66, 4,i
1. Consumer debtors > 12 months old are excluded from the exclusion from the excluded from the exclusion from the	om current assets.		4,209,516 540,336 166,052 27,239	4,595,397 293,957 66,362 4,846 230,780 876,455	4,841,531 297,551 72,834 5,080	4,530,601 372,811 38,422 34,221	293, 66, 4,
1. Consumer debtors > 12 months old are excluded from the exclusion from the excluded from the exclusion from t	om current assets.		4,209,516 540,336 166,052 27,239 248,736 1,928,964	4,595,397 293,957 66,362 4,846 230,780 876,455	4,841,531 297,551 72,834 5,080 230,780 878,009	4,530,601 372,811 38,422 34,221	293, 66, 4, 14, 876,
1. Consumer debtors > 12 months old are excluded from the exclusion from the excluded from the exclusion from the	om current assets.		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644)	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187	293; 66, 4, 14, 876, 296,
1. Consumer debtors > 12 months old are excluded for 2. Material variances to be explained. 2. Material variances to be explained. 2. Calculations Einancial liabilities Fotal Assets Employee related costs Repairs & Maintenance nterest (finance charges) Principal paid Deprecialion Operating expenditure Fotal Capital Expenditure Borrowed funding for capital Debt Equity	om current assets.		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644)	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187	293; 66, 4, 14, 876, 296,
I. Consumer debtors > 12 months old are excluded fine.  I. Material variances to be explained.  Calculations  inancial liabilities  Fotal Assets  Employee related costs Repairs & Maintenance Interest (linance charges)  Principal paid  Depreciation  Operating expenditure  Fotal Capital Expenditure  Borrowed funding for capital  Debt  Equily  Reserves and funds	om current assets.		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471	293, 66, 4, 14, 876, 296, (297,6 4,886,
I. Consumer debtors > 12 months old are excluded from the exclude	om current assets.		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053	293, 66, 4, 14, 876, 296, (297,6 4,886,
1. Consumer debtors > 12 months old are excluded from the second of the explained. 2. Material variances to be explained. 2. Calculations 2. Inancial liabilities Cotal Assets Repairs & Maintenance niterest (finance charges) 2. Principal paid 2. Perceitalion 2. Perating expenditure 2. Potal Capital Expenditure 3. Perating expenditure 4. Perating expenditure 4. Perating expenditure 5. Perating expenditure 6. Per	om current assets.		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244	293, 66, 4, 14, 876, 296, (297,6 4,886,
1. Consumer debtors > 12 months old are excluded for 2. Material variances to be explained. 2. Material variances to be explained. 2. Calculations 5. Financial liabilities 7. Total Assets Employee related costs Repairs & Maintenance nierest (finance charges) 7. Fincipal paid Depreciation Deperating expenditure 7. Food Capital Expenditure 8. Food Capital Expenditure 8. Food Capital Expenditure 9. Food Capital 9	om current assets.		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079)	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383	293, 66, 4, 14, 876, 296, (297,6 4,886, 149, 869, (485,0
I. Consumer debtors > 12 months old are excluded from the second of the			4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560)	293, 66, 4, 14, 876, 296, (297,¢ 4,886, 149, 869, (485,C
I. Consumer debtors > 12 months old are excluded fine I. Material variances to be explained.  Calculations  Financial liabilities  Fotal Assets  Repairs & Maintenance  niterest (linance charges)  Principal paid  Depreciation			4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 1,2351 1,288,172	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 1,367,249	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560)	293, 66, 4, 14, 876, 296, (297,¢ 4,886, 149, 869, (485,675,
7. Consumer debtors > 12 months old are excluded from the consumer debtors > 12 months old are excluded from the consumer debtors to be explained.  Calculations  Financial liabilities  Fotal Assets  Employee related costs  Repairs & Maintenance  niterest (linance charges)  Principal paid  Depreciation  Deprating expenditure  Fotal Capital Expenditure  Borrowed funding for capital  Debt  Equity  Reserves and funds  Borrowing  Current liabilities  Wonelary assets  Current liabilities  Fotal Revenue (excluding capital transfers and contributer and subsidies - Operational	ulions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 1,367,249	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577	293 66, 4, 14, 876, 296, (297,4,886, 149, 869, (485,675, 1,367,
1. Consumer debtors > 12 months old are excluded find 2. Material variances to be explained.  Calculations Financial liabilities Final Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current liabilities Monetary assets Total Revenue (excluding capital transfers and contributionality assets) Transfers and subsidies - operational Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations)	ulions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244 407,160	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 468,079 675,519 1,367,249	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577	293, 66, 4, 14, 876, 296, (297, 4,886, 149, 869, (485, 675, 1,367,
1. Consumer debtors > 12 months old are excluded from the second of the	ulions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244 407,160 80,505	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 1,367,249 270,733 26,066	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577	293, 66, 4, 14, 876, 296, (297,4,886, 149, 869, (485,6 675, 1,367,
1. Consumer debtors > 12 months old are excluded from the second of the	ulions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244 407,160 80,505 134,982	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 1,367,249 270,733 26,066	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216 379,894 26,066	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577 264,264	293, 66, 4, 14, 876, 296, (297, 4,886, 149, 869, (485, 675, 1,367, 270, (4,7)
1. Consumer debtors > 12 months old are excluded fine 2. Material variances to be explained.  Calculations Financial liabilities Final Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current liabilities Monetary assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contributionalisms) Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debtors (receivables) Annual services revenue	ulions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244 407,160 80,505	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 1,367,249 270,733 26,066	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577 264,264	293, 66, 4, 14, 876, 296, (297,4,886, 149, 869, (485,675, 1,367, 270, (4,7
7. Consumer debtors > 12 months old are excluded from the excluded from the excluded from the excluded from the excluding series of the excluding series from the exclusion series from the excluding series from the exclusion s	tlions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244 407,160 80,505 134,982 540,300	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 1,367,249 270,733 26,066	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216 379,894 26,066	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577 264,264	293, 66, 4, 14, 876, 296, (297,6 4,886,
7. Consumer debtors > 12 months old are excluded final Americal Variances to be explained.  2. Material variances to be explained.  Calculations Financial liabilities Final Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Operating expenditure Fotal Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contributions and subsidies - capital (monetary allocations) Debt service payments Dustanding debtors (receivables) Annual services revenue Cash + investments	tlions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244 407,160 80,505 134,982 540,300	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 270,733 26,066 582,886 675,519	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216 379,894 26,066	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577 264,264	293, 66, 4, 14, 876, 296, (297.6, 4,886, 149, 869, (485.0, 675, 1,367, 270, (4,7)
I. Consumer debtors > 12 months old are excluded fine.  I. Material variances to be explained.  Calculations  Financial liabilities  Footal Salis liabilities  Footal Salis Sests  Employee related costs  Repairs & Maintenance  Interest (linance charges)  Principal paid  Depreciation  Depreciatio	tlions)		4,209,516 540,336 166,052 27,239 248,736 1,928,964 192,412 1,043,019 2,582,916 31,361 265,475 1,329,420 12,351 1,288,172 648,244 407,160 80,505 134,982 540,300 12,351	4,595,397 293,957 66,362 4,846 230,780 876,455 317,501 (297,644) 4,886,087 149,014 869,244 (485,079) 675,519 270,733 26,066 582,886 675,519	4,841,531 297,551 72,834 5,080 230,780 878,009 496,192 569,263 4,124,560 148,214 936,686 368,720 807,705 1,390,216 379,894 26,066 582,886 807,705	4,530,601 372,811 38,422 34,221 1,020,272 24,554 1,034,187 2,814,471 28,053 445,244 1,361,383 (16,560) 978,577 264,264	293, 66, 4, 14, 876, 296, (297,4, 886, 149, 869, (485, 675, 1,367, 270, (4,7, 407, 675,

The above table gives an overview of the financial indicators of the municipality for the period ended 28 February 2025.

#### 6.12.1. Borrowing Management

The outstanding amount of the loan from DBSA is currently sitting at 0.01% for both Water and Sanitation infrastructure.

#### 6.12.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.33:1 which is lower than the norm of 2:1.
- Quick Ratio: Current Assets less Inventory: Current Liabilities, the Municipality set at 0.01:1 which is lower than the norm of 1.5:1.

The ideal current ratio and quick ratio are 1.5 - 2.1 and 1.5: 1 respectively. As of 28 February 2025, the current ratio of the municipality is **0.33:1** and the quick ratio is **0.01:1**. This is a risk because the municipality may not be able to satisfactorily meet its short-term obligations as there are more short-term commitments and less liquid assets to cover them.

• Cash Coverage **0.27 months** which is unfavorable which is lower than the norm of between 1 - 3 Months.

The municipality has a ratio below the norm therefore is vulnerable and at a higher risk in the event of financial "shocks/setbacks" and its ability to meet its obligations to provide basic services or its financial commitment may be compromised.

#### 6.12.3. Revenue Management

The Municipality's average collection rate for the month of February 2025 is as follows: -

• To total debt: 54%

• To monthly billings: 56%

The municipality's average debt collection rate is 55%, and the normal rate is 95%. This has a negative impact on the municipality's cashflow, which is a direct consequence of negative/ poor net working capital, and it also indicates that the municipality is providing services that are not being paid for which negatively impacts on the going concern of the municipality. These trends indicate that serious corrective measures are needed to help recover the outstanding funds and thus debtor collectors have been appointed. Below is the summary of collections for the past months which shows the trend for collections against billing:

UGU DICTRICT MUNICIPALITY										
Summary Report Billing and Consume	r Receipts									
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	Total to date	Avg to date
Receipts	31,950,918.16	35,910,995.32	34,889,875.16	39,655,839.74	33,409,174.43	30,231,234.58	38,186,304.54	35,027,450.85	279,261,792.78	46,543,632.13
Monthly billings	54,143,543.21	59,243,172.70	55,834,230.94	55,547,164.01	56,718,002.59	56,981,149.64	62,932,452.97	62,030,758.51	463,430,474.57	77,238,412.43
Collections % on Monthly Billings	0.59	0.61	0.62	0.71	0.59	0.53	0.61	0.56	0.60	0.60

Kindly refer to paragraph 6.5 above.

Amnesty Listing - 01	September 2021	to 28 February	2025	
	Feb	-25	YT	D
Accout link	Amount written	Number of beneficiaries	Amount written off	Number of beneficiaries
7730	191,714.54	13	3,334,068.38	113.00
10883	29,604.03	7	922061.11	80.00
	221,318.57	20	4,256,129.49	193
<b>Cumulative balances</b>	19,813,155.14	1,635		
	Feb	-25	YT	D D
	Amount	Number of	Amount	Number of
Accout link	written off	beneficiaries	written off	beneficiaries
7730	122,044.44	25	780,849.22	203.00
10883	-	-	41,419.97	7.00
	122,044.44	25	822,269.19	210
<b>Cumulative balances</b>	2,103,567.85	592		
Totals	21,916,723	2,227		

## 7. MAIN TABLES

## 7.1 SUMMARY

Choose name from list - Table C1 Month	2022/23			<u> </u>	Budget Year	2023/24			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								/0	
Property rates	_	_	_	_	_	_	_		_
Service charges	540,300	582,886	582,886	54,783	407,569	388,590	- 18,979	5%	582,886
Investment revenue	8,946	302,000	302,000	54,765	407,507	500,570	10,777	370	302,000
Transfers and subsidies - Operational	8,946	13,033	13,033	630	7,487	8,689	(1,202)	-14%	13,033
Other own revenue	729,979	771,330	794,298	7,845	563,520	529,532	33,989	6%	13,033
Total Revenue (excluding capital transfers and contributions)	1,288,172	1,367,249	1,390,216	63,258	978,577	926,811	51,766	6%	1,367,249
Employee costs	540,336	293,957	297,551	36,082	372,811	198,367	174,444		293,957
Remuneration of Councillors	13,098	14,364	14,364	984	8,967	9,576	(609)		14,364
Depreciation and amortisation	248,736	230,780	230,780	19,530	155,331	153,853	1,478		230,780
Interest	27,239	4,846	5,080	1,800	34,221	3,387	30,834		4,846
					1				64,687
Inventory consumed and bulk purchases	174,303	64,687	64,687	20,798	159,206	43,125	116,081		04,087
Transfers and subsidies	23,313	-	-	-		-	-	(40)	-
Other expenditure	901,939	267,820	265,546	33,285	289,736	177,031	112,705	64%	267,820
Total Expenditure	1,928,964	876,455	878,009	112,479	1,020,272	585,339	434,933	74%	876,455
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	<b>(640,792)</b> 407,160	<b>490,793</b> 270,733	<b>512,208</b> 379,894	<b>(49,221)</b> 29,338	<b>(41,696)</b> 264,264	<b>341,472</b> 253,263	<b>(383,167)</b> 11,001	- <b>112%</b> 4%	<b>490,793</b> 270,733
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions	(233,632)	761,526	892,102	(19,883)	222,568	594,734	(372,166)	-63%	761,526
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	(233,632)	761,526	892,102	(19,883)	222,568	594,734	(372,166)	-63%	761,526
Capital expenditure & funds sources									
Capital expenditure	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,501
Capital transfers recognised	(65,638)	317,501	490,896	23,453	292,707	349,691	(56,984)	-16%	317,501
Borrowing	_	_	_	_	_	_	-		_
Internally generated funds	258,050	_	5,297	1,100	3,940	3,531	409	12%	_
Total sources of capital funds	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,501
Financial position									
Total current assets	265,475	869,244	936,686		445,244				869,244
Total non current assets	3,944,041	3,726,153	3,904,845		4,085,357				3,726,153
Total current liabilities	1,329,420	(485,079)	368,720		1,361,383				(485,079)
Total non current liabilities	49,674	194,389	193,589		46,366				194,389
Community wealth/Equity	2,582,916	4,886,087	4,124,560		2,814,471				4,886,087
Cash flows									
Net cash from (used) operating	(2,259,973)	1,027,653	1,294,762	139,485	1,024,089	783,139	(240,950)	-31%	1,027,653
Net cash from (used) investing	8.867.816	(365,126)	(498,449)	(24,554)	296,647	(332,300)	(628,946)	189%	(365,126)
Net cash from (used) financing	_	_	_	_	_	_	_		_
Cash/cash equivalents at the month/year end	6,907,457	649,441	783,226	-	1,332,733	437,753	(894,980)	-204%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							-		
Total By Income Source	77,283	48,444	42,711	34,338	36,920	36,188	189,229	1,134,628	1,599,741
Creditors Age Analysis	,_00	,	-=,	2 .,500	1.20	22,700		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
Total Creditors	83,298	39,161	9,003	60,785	6,904	27,410	229,254	449,723	905,538

The above table provides a concise overview of the monthly actual, year-to-date actual of the operating expenditure, capital expenditure, and age analysis. The details are provided in the tables below.

## 7.2 STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

Description Ref Audited Original Adjusted Monthly VearTD actual YearTD YTD YTD	Choose name from list - Table C4 Monthly Bu	dget		Financial Pe	erformance	(revenue ar			M08 February					
Rouslands	Docarintian	Dof	2022/23	Oria!!	۸ مانی - ۲ - ما	Month.	Budget Year 2	~~~~~	VTD	VTD	Full V			
Remonandes Exchanges Revenue Exchanges Revenue Service charges - Water Service charges - Water Management Service charges - Service	Description	Ret				,	YearTD actual		ţ		Full Year Forecast			
Eachunge Revenue	R thousands		Outcome	Duaget	Duaget	actual		buuget	Variance	1 1	Torccast			
Service charges - Election	Revenue													
Scrive charges - Water   140,350   440,342   42,083   314,339   29,560   20,78   7%   Scrive charges - Water hanagement   120,09   142,544   142,544   12,700   92,08   95,092   17,99   27%   Scrive charges - Water hanagement   120,00   142,544   12,700   92,08   12,700   14,700   27%   14	Exchange Revenue													
Service charges - Webs Nater Management   120,950   125,44   142,544   127,00   93,200   95,009   07,96   27,86   28,86   20,83   20,83   172   1,805   19,99   (183)   -9%	Service charges - Electricity		-	-	-	-	-	-	-		-			
Service Charges - Wash emagement   Service Sarker Goods and Rendering of Services   S.905   2.983   2.983   172   1,805   1,989   (183)   9%   Apamsy survices   Interest from Current Anno Rocokables   171,559   16,939   7,137   54,826   3.334   7%   186,891   172   1,805   1,989   1,333   7,818   1,000   1,145   1,			419,350	440,342	440,342	42,083	314,339	293,561	20,778	7%	440,342			
Sale of Code's and Rendering of Services	Service charges - Waste Water Management		120,950	142,544	142,544	12,700	93,230	95,029	(1,799)	-2%	142,544			
Apency services interect carned from Recolabiles interect form Current Assets	Service charges - Waste management		-	-	-	-	-	-	-		-			
Infinite of terminal from Receivables infinite of terminal from Receivables infinite of terminal from Current and Non Current Assets   8,946   13,033   13,033   630   7,487   8,489   (1,202)   -141%   Divisionds   7,887   8,689   (1,202)   -141%   Divisionds   7,887   8,689   (1,202)   -141%   Divisionds   7,887   7,	Sale of Goods and Rendering of Services		5,905	2,983	2,983	172	1,805	1,989	(183)	-9%	2,983			
Interest aarmed from Receivables Interest aarmed from Receivables Interest from Current and Non Current Assets Dividionts Rent for Land Rent from Lind Rent from Exchange Revenue Operational Revenue Operational Revenue Proporty raks Surcharges and Taxes Fires, penalles and forlets Licence and permis Transfers and subsidies - Operational Interest Operational Revenue	Agency services		-	-	-	-	-	-	-		-			
Interest from Current and Non Current Assets   8,946   13,033   13,033   6,00   7,487   8,889   01,202   -14%			-	-	-		-	-	-		-			
Dividinds   Care   Ca							: :				76,939			
Rental from Fixed Assets   2,755   1,822   1,822   1,822   1,922   400   1,214   6,7%			8,946	13,033	13,033	630	7,487	8,689	(1,202)	-14%	13,033			
Renal from Fixed Assess   2,755   1,822   1,822   1,52   400   1,214   (814)   -67%   Licence and permits			-	-	-		-	-			-			
Libence and permis			- 0.755	-	-		-	-		4704	-			
Operational Revenue   4,261   2,480   2,480   5   1,543   1,653   (111)   7.7%				1,822	1,822			1,214	(814)	-6/%	1,822			
Non-Exchange Revenue Properly rates Surcharges and Taxes Fines, penalties and forties Licence and perms Transfers and subsidies - Operational Interest Operational Revenue Gains on disposal of Asses Operational Care Asses Operational Asses Operational Care	·			2.400	2.400			1 (52	(111)	70/	2,480			
Properly rales	·			2,480	2,480			1,053	(111)	-1%	2,480			
Surcharges and Taxes			_	_					_					
Fines, penallies and forbies   Classes and subsidies - Operational   Comparison	· · · · ·		_		_				_					
Licence and permits				_	_		_		_					
Transfers and subsidies - Operational Interest	· ·		_	_	_	_	_	_	-		_			
Fuel Lavy			648,244	687,107	710,074	378	504,945	473,383	31,563	7%	687,107			
Coperational Revenue	·		_	_	-	-	-		-		_			
Gains on disposal of Assets Other Gains Other Gains Disconfinued Operations	Fuel Levy		_	-	-	-	-	_	-		-			
Other Gains	Operational Revenue		-	-	-	-	-	-	-		-			
Disconlinued Operations	Gains on disposal of Assets		3,802	-	-	-	-	-	-		-			
Total Revenue (excluding capital transfers and contributions)    1,288,172   1,367,249   1,390,216   63,258   978,577   926,811   51,766   6%	Other Gains		2,400	-	-	-	-	-	-		-			
Expenditure By Type   Employee related costs   540,336   293,957   297,551   36,082   372,811   198,367   174,444   88%   Remuneration of counciliors   13,098   14,364   14,364   984   8,967   9,576   (609)   -6%   Bulk purchases - electricity						_	_		-					
Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Depreciation and amor			1,288,172	1,367,249	1,390,216	63,258	978,577	926,811	51,766	6%	1,367,249			
Employee related costs   540,336   293,957   297,551   36,082   372,811   198,367   174,444   88%   Remuneration of councillors   13,098   14,364   14,364   984   8,967   9,576   (609)   -6%   80lk purchases - electricity			***************************************			***************************************								
Remuneration of councillors   13,098   14,364   14,364   984   8,967   9,576   (609)   -6%			F 40 00 /	000.057	007.554	0/ 000	070.044	100.07	47444	000/	202.057			
Bulk purchases - electricity Inventory consumed  Debt impairment Debt impairment Debt impairment Depreciation and amortisation Depreciation and anortisation	· ·										293,957			
Inventory consumed	Remuneration of councillors		13,098	14,364	14,364	984	8,967	9,576	(609)	-6%	14,364			
Debt impairment	Bulk purchases - electricity		-	-	-	-	-	-	-		-			
Depreciation and amortisation   248,736   230,780   230,780   19,530   155,331   153,853   1,478   1%   1	Inventory consumed		174,303	64,687	64,687	20,798	159,206	43,125	116,081		64,687			
Interest	Debt impairment		271,165	27,226	27,226	2,269	18,151	18,151	0	0%	27,226			
Contracted services Transfers and subsidies Transfers	Depreciation and amortisation		248,736	230,780	230,780	19,530	155,331	153,853	1,478	1%	230,780			
Contracted services 390,671 141,428 143,318 19,700 107,146 95,545 11,601 12% Transfers and subsidies 23,313 343 5,100 - 5,100 Operational costs 256,021 99,166 95,002 10,972 159,331 63,335 95,996 152% Losses on Disposal of Assets (20,433) 1 8 - 8 Other Losses (18) 1 1 1 8 Other Losses (18) 1 1 1 8 Other Losses (18) 1 1 1 1 8 Other Losses (18) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			27,239		5,080	1,800	34,221	3,387	30,834	910%	4,846			
Transfers and subsidies         23,313         -											141,428			
Irrecoverable debts written off					- 10,0.0			70,010		.=/0				
Operational costs         256,021         99,166         95,002         10,972         159,331         63,335         95,996         152%           Losses on Disposal of Assets         (20,433)         -				_	_		F 100	_						
Cosses on Disposal of Assets				-						1500/	-			
Other Losses         (18)         -         -         1         8         -         8           Total Expenditure         1,928,964         876,455         878,009         112,479         1,020,272         585,339         434,933         74%           Surplus/(Deficit)         (640,792)         490,793         512,208         (49,221)         (41,696)         341,472         (383,167)         (0)           Transfers and subsidies - capital (monetary allocations)         407,160         270,733         379,894         29,338         264,264         253,263         11,001         0           Transfers and subsidies - capital (in-kind)         -	•				95,002		159,331	63,335		152%	99,166			
Total Expenditure 1,928,964 876,455 878,009 112,479 1,020,272 585,339 434,933 74% Surplus/(Deficit) (640,792) 490,793 512,208 (49,221) (41,696) 341,472 (383,167) (0) Transfers and subsidies - capital (monetary allocations) 407,160 270,733 379,894 29,338 264,264 253,263 11,001 0 Transfers and subsidies - capital (in-kind)				-	-		-	-			-			
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  (233,632) 761,526 892,102 (19,883) 222,568 594,734		-		-	-		1	_			_			
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  407,160 270,733 379,894 29,338 264,264 253,263 11,001 0	fotal Expenditure		1,928,964	876,455	878,009	112,479	1,020,272	585,339	434,933	74%	876,455			
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions Income Tax  Surplus/(Deficit) after income tax  (233,632) 761,526 892,102 (19,883) 222,568 594,734										(0)	490,793			
Surplus/(Deficit) after capital transfers & contributions     (233,632)     761,526     892,102     (19,883)     222,568     594,734       Income Tax     -     -     -     -     -     -     -       Surplus/(Deficit) after income tax     (233,632)     761,526     892,102     (19,883)     222,568     594,734			407,160	270,733	379,894	29,338	264,264	253,263	11,001		270,733			
Income Tax Surplus/(Deficit) after income tax (233,632) 761,526 892,102 (19,883) 222,568 594,734	1 , ,		-	-	-	-	-	-			-			
Surplus/(Deficit) after income tax (233,632) 761,526 892,102 (19,883) 222,568 594,734			(233,632)	761,526	892,102	(19,883)	222,568	594,734			761,526			
			_	_	-	_	-	_						
Share of Surplus/Deficit attributable to Joint Venture	Surplus/(Deficit) after income tax		(233,632)	761,526	892,102	(19,883)	222,568	594,734			761,526			
	Share of Surplus/Deficit attributable to Joint Venture		_	_	_	-	-	-			-			
Share of Surplus/Deficit attributable to Minorities – – – – – – –	Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_			
Surplus/(Deficit) attributable to municipality (233,632) 761,526 892,102 (19,883) 222,568 594,734	•		(233,632)	761,526	892,102	(19,883)	222,568	594,734			761,526			
Share of Surplus/Deficit attributable to Associate			_	_	_		_	_			_			
Intercompany/Parent subsidiary transactions	•					-	_							
Surplus/ (Deficit) for the year (233,632) 761,526 892,102 (19,883) 222,568 594,734			(222 (22)	7/1 50/	000 100	(40.000)	222.542	F04 724			761,526			

This table provides an overview of the monthly actual, year to date actual and year to date Budget of Revenue by Source and Expenditure by type.

## 7.3 CAPITAL EXPENDITURE

February	F (	2023/24				Budget Year 20			T	
Vote Description	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Multi-Year expenditure appropriation	2								76	
Vote 1 - Executive and Council		-	-	-	-	- 1	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	- 1	-	-		-
Vote 3 - Internal Audit		-	-	-	-	- 1	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	- 1	-	-		-
Vote 8 - Health		-	-	-	-	- 1	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		-
Vote 13 - Water Management		-	-	-	-	- 1	-	-		-
Vote 14 - Waste Water Management		_	-	-	_	_	-	-		-
Vote 15 - Waste Management Total Capital Multi-year expenditure	4,7		_	_				-	<b> </b>	
		_	-	-	_	- 1	-	_		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		- (01 1/ "	-	-	-	-	-	- 702	2001	-
Vote 2 - Finance and Administration		(31,464)	-	5,297	1,100	4,234	3,531	703	20%	-
Vote 3 - Internal Audit		-	_	-	-	_	-	-		-
Vote 4 - Community and Social Services  Vote 5 - Sports and recreation		_	-	-	_	_	-	_		-
Vote 6 - Public safety		_	_	_	_		_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health		_	_	_	_	_	_	-		_
Vote 9 - Planning and Development		(8,981)	-	_	_	_	_	-		-
Vote 10 - Road Transport		-	-	-	_	_	_	-		-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		-
Vote 13 - Water Management		178,145	158,966	240,315	17,337	163,853	160,210	3,643	2%	158,966
Vote 14 - Waste Water Management		61,493	111,767	155,079	5,521	92,906	103,386	(10,479)	-10%	158,53
Vote 15 - Waste Management		_				-				
Total Capital single-year expenditure	4	199,194	270,733	400,691	23,959	260,994	267,127	(6,133)	-2%	317,50
Total Capital Expenditure		199,194	270,733	400,691	23,959	260,994	267,127	(6,133)	-2%	317,50
Capital Expenditure - Functional Classification										
Governance and administration		(31,464)	-	5,297	1,100	4,234	3,531	703	20%	-
Executive and council			-			_		-		-
Finance and administration		(31,464)	-	5,297	1,100	4,234	3,531	703	20%	-
Internal audit		_	_	_		_	_	-		-
Community and public safety  Community and social services							_			
Sport and recreation			_	_	_	_		_		
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	-		_
Health		-	-	-	_	-	_	-		-
Economic and environmental services		(8,981)	-	-	-	-	-	-		-
Planning and development		(8,981)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		239,638	270,733	395,394	22,859	256,759	263,596	(6,837)	-3%	317,50
Energy sources		-	-	-	-	-	-			-
Water management		178,145	158,966	240,315	17,337	152,381	160,210	(7,829)	-5%	158,96
Waste water management		61,493	111,767	155,079	5,521	104,379	103,386	993	1%	158,53
Waste management		-	-	-	-	-	-	-		-
Other Total Capital Expenditure - Functional Classification	3	199,194	270,733	- 400,691	23,959	- 260,994	- 267,127	- (6,133)	-2%	317,50
Funded by:	T	,		,1	,,	,	,	(=,1=0)		211,50
National Government		(40,496)	263,166	395,394	22,859	259,278	263,596	(4,318)	-2%	317,50
Provincial Government		-	-	-	-		_	(1,515)		
District Municipality		_	_	_	_	_	_	-		_
Transfers and subsidies - capital (in-kind)		-	-	-	_					_
Transfers recognised - capital		(40,496)	263,166	395,394	22,859	259,278	263,596	(4,318)	-2%	317,50
	1									
Borrowing Internally generated funds	6	239,691	- 7,567	- 5,297	- 1,100	- 1,716	3,531	– (1,815)	-51%	-

This above table provides an overview of actuals capital expenditure for the current month and for the financial year to date. Except for the internally funded projects, the capital project of the municipality is funded by the MIG and the WSIG grants.

## 7.4 STATEMENT FINANCIAL POSITION

Choose name from list - Table C6 Monthly Buc	Ionthly Budget Statement - Financial Position - M08 February								
December 4 in m	D-6	2022/23			ear 2023/24	- II V			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1	outcome	Daager	Duaget		Torcoast			
<u>ASSETS</u>									
Current assets									
Cash and cash equivalents		12,351	675,519	807,705	(16,560)	675,519			
Trade and other receivables from exchange transactions		120,023	210,198	210,198	307,817	210,198			
Receivables from non-exchange transactions		11,877	9,470	9,470	24,247	9,470			
Current portion of non-current receivables		2,566	66	66	2,464	66			
Inventory		14,197	(6,761)	(6,761)	14,004	(6,761)			
VAT		103,667	(19,247)	(83,990)	113,004	(19,247)			
Other current assets		794	_	_	268	_			
Total current assets		265,475	869,244	936,686	445,244	869,244			
Non current assets									
Investments		0	-	-	0	-			
Investment property		30,400	28,000	28,000	30,400	28,000			
Property, plant and equipment		3,909,552	3,685,894	3,864,586	4,052,127	3,685,894			
Biological assets		_	-	_	-	-			
Living and non-living resources		_	-	_	-	_			
Heritage assets		-	-	-	-	-			
Intangible assets		4,368	6,678	6,678	3,109	6,678			
Trade and other receivables from exchange transactions		-	-	-	-	-			
Non-current receivables from non-exchange transactions		(279)	5,581	5,581	(279)	5,581			
Other non-current assets		0	-	_	0	-			
Total non current assets		3,944,041	3,726,153	3,904,845	4,085,357	3,726,153			
TOTAL ASSETS		4,209,516	4,595,397	4,841,531	4,530,601	4,595,397			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Financial liabilities		115,501	-	-	115,501	-			
Consumer deposits		22,698	-	-	23,006	-			
Trade and other payables from exchange transactions		866,276	(492,033)	375,674	824,813	(492,033)			
Trade and other payables from non-exchange transactions		11,567	_	-	47,507	-			
Provision		100,828	6,954	(6,954)	103,807	6,954			
VAT		212,548	-	-	246,749	-			
Other current liabilities		_	_	_	_	-			
Total current liabilities		1,329,420	(485,079)	368,720	1,361,383	(485,079)			
Non current liabilities									
Financial liabilities		31,361	149,014	148,214	28,053	149,014			
Provision		-	-	-	-	_			
Long term portion of trade payables		-	_	-	_	-			
Other non-current liabilities		18,313	45,375	45,375	18,313	45,375			
Total non current liabilities		49,674	194,389	193,589	46,366	194,389			
TOTAL LIABILITIES		1,379,093	(290,690)	562,309	1,407,749	(290,690)			
NET ASSETS	2	2,830,423	4,886,087	4,279,223	3,122,852	4,886,087			
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)		2,582,916	4,886,087	4,124,560	2,814,471	4,886,087			
Reserves and funds		-	_	-	_	-			
Other									
TOTAL COMMUNITY WEALTH/EQUITY	2	2,582,916	4,886,087	4,124,560	2,814,471	4,886,087			

The statement of financial position indicates the actual to-date of the assets and liabilities of the municipality for the period ended 28 February 2025.

## PART 2 SUPPORTING SCHEDULES

## 1. DEBTORS ANALYSIS

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS													
	AS AT 28 FEBRUARY 2025													
USTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance														
Business	R14 812 672.47	R7 896 487.88	R6 608 602.27	R5 604 879.45	R6 067 439.21	R5 540 924.29	R182 210 546.11	R228 741 551.68						
Departmental Account	R5 995 006.77	R4 517 772.44	R3 389 236.55	R4 915 678.26	R1 329 466.17	R1 537 387.47	R24 542 578.77	R46 227 126.43						
Private Individual	R48 726 112.87	R38 875 560.42	R32 912 850.04	R32 230 125.56	R29 885 277.74	R29 944 045.28	R1 127 651 343.53	R1 340 225 315.44						
Ugu District Municipality -R61 785.79 -R133 920.17 -R80 474.20 -R137 593.11 -R178 813.75 -R147 758.34 R129 577.45 -R610														
okal R69 472 006.32 R51 155 900.57 R42 830 214.66 R42 613 090.16 R37 103 369.37 R36 874 598.70 R1 334 534 045.86 R1 614 583 225														

Details on the consumer debtors are presented under the revenue section report.

## 2. CREDITOR'S ANALYSIS

Choose name from list - Supporti	ng Tab	le SC4 Mont	hly Budget	Statement -	aged credit	ors - M08 F	ebruary				
Description	NT				Bu	dget Year 2023	/24				Prior year totals
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	48,786	28,849	-	55,484	-	25,157	149,741	257,459	565,477	565,477
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	30,587	9,509	7,523	3,071	5,753	1,246	75,492	138,065	271,246	271,246
Auditor General	0800	3,431	538	45	-	-	66	-	-	4,079	4,079
Other	0900	494	265	1,435	2,231	1,151	940	4,021	54,199	64,736	64,736
Total By Customer Type	1000	83,298	39,161	9,003	60,785	6,904	27,410	229,254	449,723	905,538	905,538

Table SC4 above talks to aged creditors owed by the Municipality as of 28 February 2025.

## 3. INVESTMENT PORTFOLIO

o. miveo menti i ontii c														
Choose name from list - Supporting Table SO	C5 M	onthly Budg	jet Statemer	nt - investme	ent portfolio	- M08 Feb	ruary							
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										<b></b>		
<u>Municipality</u>														
														-
														-
														-
														-
														_
														_
Municipality sub-total										_		-	-	-
Entities														
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

Table SC6 provides a list of investments account as at the end of the month we are reporting on.

## 4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

		UG	U DISTRICT MUNICIP	PALITY				
		GRANT	S REGISTER 28 FEBR	RUARY 2025				
NO.	DETAILS		TOTAL INCOME 28 FEBRUARY 2025	TOTAL EXP 28 FEBRUARY 2025		TOTAL % SPENT AS AT 28 FEBRUARY	RESPONSIBLE PERSON	FUNDER/ SPONSOR
						2025		
A1	Finance Management Grant	R0.00	-R1 900 000.00	R1 166 556.02	-R733 443.98	61.40%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R1 210 991.49	-R2 078 044.58	57.89%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	-R2 864 000.00	R1 564 316.62	-R1 299 683.38	54.62%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R75 000 000.00	R71 910 962.38	-R3 089 037.62	95.88%	GM: WS	DPLG
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA
Α7	Municipal Disaster Response Grant	R0.00	-R15 500 000.00	R0.00	-R15 500 000.00	0.00%	GM: WS	COGTA
A8	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	100.00%	GM: WS/CS	DPLG
A9	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	-R1 000 000.00	R0.00	-R2 192 098.58	0.00%	GM: IED	EDTEA
A10	Regional Bulk Infrastructure Grant	R0.00	-R16 026 404.28	R16 026 404.28	R0.00	100.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R190 361 000.00	R176 326 131.81	-R21 534 868.19	98.00%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R500 408 000.00	R444 807 333.36	-R55 600 666.64	88.89%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R805 151 404.28	R713 610 960.51	-R103 027 842.97			

The table above refers to all Grants received and expenditure for the month.

## 5.COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

Choose name from list - Supporting Table SC8 Mo	nthly	Budget Sta	tement - cou	incillor and	staff benef	its - M08 Fe	bruary			
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		9,968	10,870	10,870	753	6,828	7,247	(419)	-6%	10,870
Pension and UIF Contributions Medical Aid Contributions		_	324 120	324 120		_	216 80	(216) (80)	-100% -100%	324 120
Motor Vehicle Allowance		=	-	-	-	_	-	-		-
Cellphone Allowance Housing Allowances		30	365	365	_1	- 6	243	(238)	-98%	365 -
Other benefits and allowances		3,100	2,685	2,685	231	2,133	1,790	343	19%	2,685
Sub Total - Councillors % increase	4	13,098	14,364 9.7%	14,364 9.7%	984	8,967	9,576	(609)	-6%	14,364 9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		82 12	4,383 123	4,383 123		_	2,922 82	(2,922) (82)	-100% -100%	4,383 123
Medical Aid Contributions		12	43	43	_	-	29	(29)	-100%	43
Overlime Performance Bonus		9		_	_	_	_	_		_
Motor Vehicle Allowance		-	628	628	-	-	419	(419)	-100%	628
Cellphone Allowance Housing Allowances			155 121	155 121		_	103 81	(103) (81)	-100% -100%	155 121
Other benefits and allowances		-	100	100	-	-	67	(67)	-100%	100
Payments in lieu of leave Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		_		_	Ξ.	_		_		
Acting and post related allowance		13	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality		236	5,554	5,554			3,702	(3,702)	-100%	5,554
% increase	4		2248.5%	2248.5%						2248.5%
Other Municipal Staff Basic Salaries and Wages	1	309.543	142.131	145.724	28.496	229.855	97.150	132.705	137%	142.131
Pension and UIF Contributions	1	53,682	46,341	46,341	5,282	41,626	30,894	10,732	35%	46,341
Medical Aid Contributions Overtime		20,573 61,949	17,660 7,735	17,660 7,735	2,275	16,893 29,939	11,773 5,156	5,120 24,783	43% 481%	17,660
Performance Bonus	1	25,817	8,614	8,614	(751) 22	26,030	5,743	20,287	353%	7,735 8,614
Motor Vehicle Allowance Cellphone Allowance		12,325 3.094	9,890 3,267	9,890 3,267	1,111 290	9,823 2,309	6,594 2.178	3,229 131	49% 6%	9,890 3.267
Housing Allowances	1	1,439	1,998	1,998	125	1,006	1,332	(326)	-24%	1,998
Other benefits and allowances Payments in lieu of leave	1	32,048 7,890	34,686 6,996	34,686 6,996	(744) (328)	7,126 4,226	23,124 4,664	(15,999) (438)	-69% -9%	34,686 6,996
Long service awards		2,274	2,480	2,480	254	2,436	1,653	783	47%	2,480
Post-retirement benefit obligations Entertainment	2	5,628		-	-	-	-	_		-
Entertainment Scarcity		_		_	Ξ.	_	Ξ	_		Ξ
Acting and post related allowance		3,838	6,606	6,606	50	1,542	4,404	(2,862)	-65%	6,606
In kind benefits Sub Total - Other Municipal Staff		540,100	288,404	291,997	36,082	372,811	194,665	178,146	92%	288,404
% increase Total Parent Municipality	44	553,434	-46.6% 308,321	-45.9% 311,915	37,066	381,778	207,943	173,835	84%	-46.6% 308,321
Unpaid salary, allowances & benefits in arrears:		333,434	44 20/	42.69/	57,000	301,770	207,743	175,055	0470	44 39/
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overlime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Board Fees Payments in lieu of leave								_		
Long service awards								_		
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	1									
Pension and UIF Contributions	1							_	s .	
Medical Aid Contributions Overtime	1									
Overlime Performance Bonus	1							-		
								-		
Motor Vehicle Allowance								=		
Molor Vehicle Allowance Cellphone Allowance Housing Allowances								- - - - -		
Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances								- - - - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								- - - - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							- - - - - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2							- - - - - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reit ement benefit obligations Entertainment Scarciby Acting and post related allowance	2							- - - - - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Oher benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	2	_	_	_				- - - - - -		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post referement benefit obligations Einstellarment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase	2	-	-	-		-	-	- - - - - -		
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reitement benefit obligations Entertainment Scarciby Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase		-	-	-	_	_	_	- - - - - -		-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reit ement benefit obligations Entertainment Scarciby Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Penston and UIF Contributions		-	-	_		-	-	-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reikement benefit obligations Entertainment Scarcin and post-related allowance in land benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medicial Ald Contributions		-	-	-		_	-	-		-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcky Total - Sentor Managers of Entities Sub Total - Sentor Managers of Entities Sub Total - Sentor Managers of Entities Basic Salvies and Wiges Pension and UIF Contibutions Medical Ald Contibutions Overfine Performance Bonus		-	-	_		_		-		_
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reit ement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Sentior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Penslon and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance		-	-	-		-	-			-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reitement benefit obligations Enfortament Scarcity Acting and post related allowance Acting and post related allowance Sub Total - Sentor Managers of Entitles Sub Total - Sentor Managers of Entitles Other Staff of Entitles Basic Solaries and Wages Basic Solaries and Wages Hoeficel Ald Col-Contibutions Overfine Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-	-	-	-	-	-	-		-
Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reitement benefit obligations Entertainment Scarciby Acting and post related allowance Acting and post related allowance Sub Total - Sentor Managers of Entitles Sub Total - Sentor Managers of Entitles Basic Salaries and Wages Basic Salaries and Wages Bode Combulens Overfine Performance Borus Mobr Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Other benefits and allowances		-	-	-	_	-	-			-
Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post reitement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Mobr Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances		-	-	_	_		-	-		-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-reitrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senitor Managers of Entitities % increase Other Staff of Entities Basic Salaries and Winges Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Compared to the contributions Other Staff (Wowances) Other benefits and allowances Dayments in lieu of feave Long service awards Post-reitement benefit obligations		-	_	-		-	-	-		-
Mobr Vehicle Allowance Celiphone Allowance Housing 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 - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Housing Allowances Other Dearl Allowance Housing Allowances Other Dearls and allowance Housing Allowances Payments in lieu of leave Long service awards Post retirement benefit obligations Entertainment		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing 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 - Senior Managers of Entities W increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overfirm Performance Bonus Motor Vehicle Allowance Housing Allowances 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		-	-	_	_	_	-	-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post retirement benefit obligations Entertainment Scarch  Scarch  Sub Total - Sentior Managers of Entitles Vehicles awards Sub Total - Sentior Managers of Entitles Basic Salaries and Wiges Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Densi Salaries Entertainment Entertainment Scarch  Vaccing and post related allowance I I I I I I I I I I I I I I I I I I I			_	-	-	-	-	-		-
Mobor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcky State of the Committee of the C			-	-	-	-	-			-
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reitement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senitor Managers of Entitles % increase Other Staff of Entitles Basic Sateries and Wages Penston and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Colliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post referent benefit obligations Entre bainvent Sub Total - Other Staff of Entities % increase	4		308 321					-	Ratio	
Mobor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcky State of the Committee of the C	4	- - - 553,434 540,336	- 308,321 -44,3%	311,915 -43,6%		- - 381.778 372,811	207,943		84% 88%	306,321 -44,3% 293,97

The table above details Councilors remuneration, Sec 57 and other employees' salaries and benefits.

## 6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

Reference  Exchange Revenue  Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste 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 Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	VearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands  Revenue  Exchange Revenue  Service charges - Electricity  Service charges - Water  Service charges - Waste Water Management  Service charges - Waste Water 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					YearTD actual			variance	
Revenue  Exchange Revenue  Service charges - Electricity  Service charges - Water  Service charges - Waste Water Management  Service charges - Waste water 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	Carconic	Dudget	Dudget	bettur		Dudget	- - - - -		Torcast
Exchange Revenue  Service charges - Electricity  Service charges - Water  Service charges - Waste Water Management  Service charges - Waste 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									
Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Water 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							-		
Service charges - Water Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services Agency services Interest 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									
Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services Agency services Interest 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									
Service charges - Waste management Sale of Goods and Rendering of Services Agency services Interest 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									
Sale of Goods and Rendering of Services  Agency services Interest 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							— — — — — — — — — — — — — — — — — — —		
Interest 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							- -		
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							-		
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									
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							-		
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							-		
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		_					-		
Operational Revenue  Non-Exchange Revenue  Property rates  Surcharges and Taxes  Fines, penalties and forfeits  Licences or permits  Transfer and subsidies - Operational  Interest							-		
Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest							-		
Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest							-		
Surcharges and Taxes Fines, penalities and forfeits Licences or permits Transfer and subsidies - Operational Interest							-		
Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest									
Licences or permits Transfer and subsidies - Operational Interest									
Transfer and subsidies - Operational Interest							-		
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	_	_	_	_	-	_	-		

The above table talks about the Financial Performance of Entities.

## 7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

Choose name from list - NOT REQUIRED - mun	icipa		t have entit	ies or this i	s the parent	t municipalit	y's budget	- M08 Feb	oruary	
		2022/23				Budget Year 2		-	,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - -		
								_ _		
								– –	***************************************	
								– –		
								_		
Total Operating Revenue	1	_	_	-	_	_	_	_		_
Expenditure By Municipal Entity  Insert name of municipal entity								_		
пізот папіс о тапора спіцу								-		
								- -		
								- -		
								-	***************************************	
								_		
Total Operating Expenditure	2	_	_	_	_	_	_			_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		_	_	-	_	-	-	-		_
Insert name of municipal entity								-		
								_	***************************************	
								-		
								- -		
								-		
								-		
								-		
Total Capital Expenditure	3	_	_	-	_	_	_	-		_

The above table talks to the Financial Performance of the Entity as well as the Capital expenditure.

## 8.CAPITAL PROGRAMME PERFORMANCE

Vete Desired	D.C	2022/23				Budget Year 2		V	I vz-	F
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and Council	1	_	_	_	_	_ [	_	_		
Vote 2 - Finance and Administration										
		_	_	_	_	_	_	_		
Vote 3 - Internal Audit		-	-	-	_	-	-	-		
Vote 4 - Community and Social Services		-	-	-	_	_	-	-		
Vote 5 - Sports and recreation		- 1	-	-	-	- 1	-	-		
Vote 6 - Public safety		- 1	-	-	_	- 1	-	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	- 1	_	-		
Vote 8 - Health		-	-	-	-	- 1	-	-		
Vote 9 - Planning and Development		-	-	-	-	- 1	-	-		
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		ı
Vote 11 - Environmental Protection		-	-	-	-	- 1	-	-		
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		ı
Vote 13 - Water Management		-	-	-	-	- 1	-	-		
Vote 14 - Waste Water Management		-	-	-	-	- 1	-	-		ı
Vote 15 - Waste Management		-	-	-	_		_			
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ingle Year expenditure appropriation	2									ı
Vote 1 - Executive and Council	2									
Vote 1 - Executive and Council  Vote 2 - Finance and Administration		(21 444)	-	- 5,297	1 100	2 040	2 521	409	12%	ı
		(31,464)	-	5,247	1,100	3,940	3,531	409	1270	ı
Vote 3 - Internal Audit		_	-	-	_	- 1	-	-		ı
Vote 4 - Community and Social Services		- 1	-	-	_	- 1	-	-		ı
Vote 5 - Sports and recreation		-	-	-	-	- 1	-	-		
Vote 6 - Public safety		- 1	-	-	-	-	_	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	- 1	-	-		
Vote 8 - Health		-	-	-	-	-	-	-		
Vote 9 - Planning and Development		(8,981)	-	-	-	-	-	-		
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		ı
Vote 11 - Environmental Protection		-	-	-	-	- 1	-	-		ı
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		
Vote 13 - Water Management		177,720	158,966	240,315	17,932	128,049	170,972	(42,923)	-25%	158,9
Vote 14 - Waste Water Management		55,137	158,535	250,580	5,521	164,658	178,719	(14,061)	-8%	158,5
Vote 15 - Waste Management		-	-	-	_	-	_			
otal Capital single-year expenditure	4	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,5
otal Capital Expenditure	+-	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,5
Capital Expenditure - Functional Classification										
Governance and administration		(31,464)	-	5,297	1,100	3,940	3,531	409	12%	
Executive and council		-	-	-	-	-	-	-		
Finance and administration		(31,464)	-	5,297	1,100	3,940	3,531	409	12%	
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	-	-	-	- 1	-	-		
Community and social services		-	-	-	-	_	_	-		
Sport and recreation		-	-	-	-	_	_	-		
Public safety		_	_	_	_	_	_	-		
Housing		_	-	_	_	_	_	-		
Health		_	_	_	_	_	_	-		
Economic and environmental services		(8,981)	-	-	_	_	_	_		
Planning and development		(8,981)	_	_	_	_	_	-		
Road transport		-	_	_		_	_	_		
Environmental protection			_	_				_		
Trading services		232,856	317,501	490,896	23,453	292,707	349,691	(56,984)	-16%	317,5
Energy sources		232,030	517,501	.70,070	23,433	272,707	347,071	(30,704)	.5/0	317,
Water management		177,720	- 158,966	240,315	17,932	128,049	170,972	- (42,923)	-25%	158,9
Waste management Waste water management		55,137	158,535	250,580	5,521	128,049	170,972	(42,923)	-25%	158,
		55,157	130,333	250,560	3,321	104,036		(14,001)	""	130,
Waste management  Other		_	-	_		_	-	_		
otal Capital Expenditure - Functional Classification	3	192,412	317,501	496,192	24,554	296,647	353,222	(56,575)	-16%	317,
	1	. , , , , , , ,	317,301	.70,172	27,554	270,047	555,222	(33,373)	.5/0	317,
unded by:									.	
National Government		(65,638)	317,501	490,896	23,453	292,707	349,691	(56,984)	-16%	317,
Provincial Government		-	-	-	-	- 1	-	-		
District Municipality		-	-	-	-	- 1	-	-		
Transfers and subsidies - capital (in-kind)			-	-		_		-	ļ <u>-</u>	
Transfers recognised - capital		(65,638)	317,501	490,896	23,453	292,707	349,691	(56,984)	-16%	317,
						8 8		8		
Borrowing Internally generated funds	6	- 258,050	-	- 5,297	- 1,100	- 3,940	- 3,531	- 409	12%	

The Table above talks about the Capital Budget and expenditure of the Municipality.

9.	IN-YEAR REPORTS OF MUNICIPAL ENTITIES ATTACHED THE MUNICIPAL IN-YEAR REPORT
Plea	se refer to the SCTIE F Schedule attached
30	



I, Vela Owen Mazibuko, the Acting Municipal Manager of Ugu District Municipality

(name of municipality), hereby certify that-

(mark as appropriate)

- ★ the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of **February 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Vela	Owen Mazibuko
	f: DC21 (UGU DISTRICT MUNICIPALITY)
Signature	Ly
Date 10 03 95	



Prep	Preparation Instructions							
Municipality Name:	Choose na	me from list						
CFO Name:								
Tel:		Fax:						
E-Mail:								
Reporting period:	M08 Febru	lary 🔻						
MTREF:	2024	<b>▼</b> Budget Year: 2024/25						
Does this municipality have Entities?	Yes	▼						
If YES: Identify type of report:	Parent Municipality							
		Name Votes & Sub-Votes						
Printing Instructions		Importants documents which provide essential assistance						
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view						
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view						
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>						
Showing / Clearing Highlights		Funding Compliance Guide Click to view						
Clear Highlights on all sheets		MFMA Return Forms Click to view						

Organisational Structure Votes	_	Commista Victor & Colt Victor	Colock Over Chryschuse
Organisational Structure Votes  Vote 1 - Executive and Council	Vote 1	Complete Votes & Sub-Votes  Executive and Council	Select Org. Structure
Vote 1 - Executive and Councel Vote 2 - Finance and Administration Vote 2 - Finance and Administration Vote 4 - Community and Social Services Vote 5 - Scorts and recreation Vote 6 - Public safety Vote 6 - Public Safety Vote 7 - INAME OF VOTE 77 Vote 8 - Health Vote 8 - Open Service Services Vote 8 - Public Services Vote 8 - Vote Vote 8	1.2		1.1 - Mayor and Council 1.2 - Municipal Mayor Town Secretary and Chief Executive 1.3 (Name of Applicate)
Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety	1.4 1.4 1.8	Name of sub-vote   Name of sub-vote   Name of sub-vote	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - INAME OF VOTE 71 Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.5	Name of sub-vote    Name of sub-vote    Name of sub-vote	1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote)
Vote 10 - Road Transport Vote 11 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Waster Management Vote 14 - Waste Waster Management			2.1 - Administrative and Comprate Support
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 2.3 2.4 2.5	Finance Fleet Management Human Resources	2.2 - Asset Management 2.3 - France 2.4 - Fleet Management 2.5 - Human Resources
	2.6 2.7 2.8	Information Technology Legal Services	2.6 - Information Technology 2.7 - Legal Services
	2.8 2.9 2.10	Security Services	8 Marketing, Customer Relations, Publicity and Media Co-ordination     2.9 - Security Services     2.10 - Supply Chain Management
	Vote 3 3.1	Internal Audit Governance Function	
	3.2 3.3 3.4		3.1 - Governance Function 3.2 - Risk Management 3.3 - Rismo of sub-votel 3.4 - [Rismo of sub-vote]
	3.3 3.4 3.5 3.7 3.8	IName of sub-votel [Name of sub-vote] Blame of sub-votel	3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote)
			3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	3.10 Vote 4	[Name of sub-vote] Community and Social Services Apad Care	
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - Aced Care 4.2 - Name of sub-vote] 4.3 - Name of sub-vote] 4.4 - Cameteines, Funeral Parlours and Crematoriums
	4.5 4.6 4.7	Child Care Facilities Community Halls and Facilities	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]
	4.7 4.8 4.9	[Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - Pousition Development 4.9 - Disaster Management 4.10 - Education
		Education  Sports and recreation  [Name of sub-vote]	5.1 - (Nama of exhaunta)
	5.1 5.2 5.3	Name of sub-votel  Name of sub-votel  Name of sub-votel	5.1 - (Name of sub-vote) 5.2 - (Name of sub-vote) 5.3 - (Name of sub-vote)
	5.2 5.3 5.4 5.6 5.6 5.7	Recreational Facilities  Name of sub-vote   Name of sub-vote	5.2 : Namor d'auth-voini 5.3 : Namor d'auth-voini 5.4 : Recreational Facilités 5.5 : Namor d'auth-voini 5.6 : Namor d'auth-voini 5.6 : Namor d'auth-voini 5.7 : Namor d'auth-voini 5.7 : Namor d'auth-voini 5.7 : Namor d'auth-voini
	5.7 5.8 5.9	Name of sub-vote    Name of sub-vote    Name of sub-vote	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 6.0 Diagnos of sub-vote]
	5.10 Vote 6	[Name of sub-vote] Public safety	5.8 - Name of sub-votel 5.9 - Name of sub-votel 5.10 - Reme of sub-votel
	6.1 6.2 6.3	[Name of sub-vote] Cleansing Control of Public Nuisances	6.1 - (Name of sub-vote) 6.2 - Cleansing 6.3 - Control of Public Nuisances
	6.4 6.5 6.6	Control of Public Nulsaines  Name of sub-votel   Fire Fighting and Protection  Name of sub-vote	6.4 - Commo of Husin Awaraces 6.4 - Niame of Sub-votel 6.5 - Fire Fighting and Protection 6.6 - Rhame of Sub-votel 6.7 - Niame of Sub-votel
	6.7	[Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.6 6.1 6.10		6 8 - [Marme of sub-vote] 6.9 - [Name of sub-vote] 6.10 - Name of sub-vote]
	Vote 7 7.1 7.2	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7	Name of sub-vote    Name of sub-vote    Name of sub-vote	7.3 - (Name d sub-vote) 7.4 - (Name d sub-vote) 7.5 - (Name d sub-vote) 7.6 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.7 - (Name d sub-vote) 8.8 - (Name d sub-vote)
	7.10	[Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
		Health	
	8.3 8.4 8.5 8.6	Laboratory Services [Name of sub-vote]	8.1 - Mamor d'sub-vote): 8.2 - Heatin's Servinces 8.3 - Laborators Servinces 8.4 - Il Mamor d'authoresis d'au
	8.6 8.6	Health Surveillance and Prevention of Communicable Diseases it [Name of sub-vote] [Name of sub-vote]	8.5 - Health Surveillance and Prevention of Communicable Diseases including immuni 8.6 - (Name of sub-vote) 8.7 - Name of sub-vote)
	8.7 8.8 8.9 8.10	Name of sub-votel Blame of sub-votel Blame of sub-votel	6.7 - Invaline of sub-votel 8.9 - (Name of sub-votel) 8.9 - (Name of sub-votel) 8.10 - (Name of sub-votel)
	Vote 9.1	Planning and Development (Name of sub-yote)	8.10 - Invame or sub-vote) 9.1 - [Name of sub-vote] 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.2 9.3 9.4 9.5 9.6		9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central Citv Improvement District 9.4 - Development Excilitation
	9.6 9.6	Economic Development/Planning Regional Planning and Development	9.3 - Central City Improvement District 9.4 - Development Facilitation 9.5 - Economic DevelopmentPlanning 9.6 - Regional Pitanning and Development
	9.7 9.8 9.9	Town Planning, Building Regulations and Enforcement, and City I Project Management Unit Provincial Planning	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Project Management Unit 9.9 - Provincial Planning
	9.10 Vote 10	Support to Local Municipalities  Road Transport  Rlame of sub-vote  Rlame of sub-vote  Dendud	9.10 - Support to Local Municipalities 10.1 - Mama of suburatel
			10.2 - [Name of sub-vote]
	10.4 10.8 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote) 10.6 - Name of sub-vote)
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10,7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote)
	10.10 Vote 11		10.10 - [Name of sub-vote]
	11.1 11.2 11.3	Biodiversity and Landscape Coastal Protection Indigenous Forests	11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 11.3 - Indigenous Forests
	11.2 11.3 11.4 11.5	Indigenous Forests   Name of sub-vote    Pollution Control     Name of sub-vote	11.2 - Coastal Protection 11.3 - Indigenous Forests 11.4 - Name of stub-vote  11.5 - Pollution Control 11.6 - Name of stub-vote
	11.6 11.7 11.8	Name of sub-votel   [Name of sub-vote]   [Name of sub-vote]	11.6 - Ritame of sub-votel 11.7 - Ritame of sub-votel 11.8 - Nitame of sub-votel
	11.10 11.10 Vote 12		11.9 - Name of sub-votel 11.10 - [Name of sub-vote]
			12.1 - Electricity 12.2 - Name of sub-votel 12.3 - Name of sub-votel
	12.4 12.5	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	12.2 - Name of sub-votel 12.3 - Name of sub-votel 12.4 - Name of sub-votel 12.5 - Name of sub-votel
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.4. + Framer of state-void 1.4. + Framer of state-void 1.7 Flamer of state-void
	12.5 12.10	Debander Lab-votal	12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote)
	13.1 13.2	Water Management Water Treatment Water Distribution	13.1 - Water Treatment
	13.5 13.4 13.5	Water Storage  Name of sub-vote]  Name of sub-vote	13.2 - Water Distribution 13.3 - Water Storage 13.4 - Plasme of sub-votel 13.5 - Name of sub-votel
	13.6 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - Name of sub-vote) 13.7 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote)
	13.5 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 14.1 14.2 14.3	Waste Water Management Public Toilets Sewerage	
			14.1 - Public Toilets 14.2 - Sewerage 14.3 - Name of sub-vote) 14.4 - Waste Water Treatment
	14.5 14.6 14.7		14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote)
	14.8 14.9 14.10	Name of sub-votel  Name of sub-vote   Name of sub-vote	14.8 - Name of sub-votel 14.9 - Name of sub-votel 14.9 - Name of sub-votel 14.10 - Name of sub-votel
	14.5 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	Waste Management [Name of sub-vote] [Name of sub-vote]	15.1 - Name of sub-votel
	15.2 15.3 15.4	Name of sub-vote    Solid Waste Removal   Name of sub-vote	15.2 - (Name of sub-vote) 15.3 - Solid Waste Removal 15.4 - Name of sub-vote)
	15.6 15.6	Name of sub-vote   Name of sub-vote   Name of sub-vote   Name of sub-vote	15 + Winne of sub-votel 15.5 - Mane of sub-votel 15.6 - Mane of sub-votel 15.7 - Mane of sub-votel
	15.6 15.6 15.1		15. / -   Nisme of sub-vote  15.8 -   Nisme of sub-vote  15.9 -   Nisme of sub-vote  15.10 -   Nisme of sub-vote
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

#### Choose name from list - Contact Information A. GENERAL INFORMATION Municipality Choose name from list Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province Set name on 'Instructions' sheet Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code **General Contacts** Telephone number Fax number C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: ID Number Speaker: ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number F-mail address F-mail address Deputy Mayor/Executive Mayor: ID Number Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number E-mail address	Fax number 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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Choose name from list - Table C1 Monthly E	2023/24	nent Summa	ry - widd r eb	ruar y	Budget Year 2	024/25			
Description	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	working actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	_	_	_	_	_	_	_		_
Service charges	540 300	582 886	582 886	54 783	407 569	388 590	18 979	5%	582 886
Investment revenue	8 946	302 000	302 000	J4 703 -	407 309	300 370	-	370	302 000
Transfers and subsidies - Operational	8 946	13 033	13 033	630	7 487	8 689	(1 202)	-14%	13 033
Other own revenue	729 979	771 330	794 298	7 845	563 520	529 532	33 989	6%	13 033
Total Revenue (excluding capital transfers and	1 288 172	1 367 249	1 390 216	63 258	978 577	926 811	51 766	6%	1 367 249
contributions)				55 255		1=7.71			
Employee costs	540 336	293 957	297 551	36 082	372 811	198 367	174 444		293 957
Remuneration of Councillors	13 098	14 364	14 364	984	8 967	9 576	(609)		14 364
Depreciation and amortisation	248 736	230 780	230 780	19 530	155 331	153 853	1 478		230 780
Interest	27 239	4 846	5 080	1 800	34 221	3 387	30 834		4 846
Inventory consumed and bulk purchases	174 303	64 687	64 687	20 798	159 206	43 125	116 081		64 687
Transfers and subsidies	23 313	_	_	_	_	_	_		_
Other expenditure	901 939	267 820	265 546	33 285	289 736	177 031	112 705	64%	267 820
Total Expenditure	1 928 964	876 455	878 009	112 479	1 020 272	585 339	434 933	74%	876 455
Surplus/(Deficit)	(640 792)	490 793	512 208	(49 221)	(41 696)	341 472	(383 167)	-112%	490 793
Transfers and subsidies - capital (monetary	407 160	270 733	379 894	29 338	264 264	253 263	11 001	4%	270 733
Transfers and subsidies - capital (in-kind)									
Surplus/(Deficit) after capital transfers &	(233 632)	761 526	892 102	(19 883)	222 568	594 734	(372 166)	-63%	761 526
contributions	(200 002)	701020	072 102	(17 000)	222 000	071701	(072 100)	0070	701 020
Share of surplus/ (deficit) of associate	-	_	-	-	-	_	-		-
Surplus/ (Deficit) for the year	(233 632)	761 526	892 102	(19 883)	222 568	594 734	(372 166)	-63%	761 526
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	400 691	23 959	272 466	267 127	5 339	2%	317 501
Capital transfers recognised	(40 496)	263 166	395 394	22 859	259 278	263 596	(4 318)	-2%	317 501
Borrowing	-	_	_	_		_	-		_
Internally generated funds	239 691	7 567	5 297	1 100	13 188	3 531	9 657	273%	_
Total sources of capital funds	199 194	270 733	400 691	23 959	272 466	267 127	5 339	2%	317 501
	1,, 1,1	270 700	100 071	20 707	272 100	207 127	0 007	270	017 001
Financial position	2/5 475	0/0.244	027.707		445.044				0/0 244
Total current assets	265 475	869 244	936 686		445 244				869 244
Total non current assets	3 944 041	3 726 153	3 904 845		4 085 357				3 726 153
Total current liabilities	1 329 420	(485 079)	368 720		1 361 383				(485 079)
Total non current liabilities	49 674	194 389	193 589		46 366				194 389
Community wealth/Equity	2 582 916	4 886 087	4 124 560		2 814 471				4 886 087
<u>Cash flows</u>									
Net cash from (used) operating	(2 259 973)	1 027 653	1 294 762	139 485	1 024 089	783 139	(240 950)	-31%	1 027 653
Net cash from (used) investing	8 867 816	(365 126)	(498 449)	(24 554)	296 647	(332 300)	(628 946)	189%	(365 126)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	6 907 457	649 441	783 226	-	1 332 733	437 753	(894 980)	-204%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	77 283	48 444	42 711	34 338	36 920	36 188	189 229	1 134 628	1 599 741
Creditors Age Analysis									
Total Creditors	83 298	39 161	9 003	60 785	6 904	27 410	229 254	449 723	905 538
Total Creditors	03 2 70	37 101	7 003	00 703	0 904	2/410	22 / 234	447 /23	703 330

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

Doscription	Dof	2023/24	Original	Adjusted	I	Budget Year 2		VTD	VTD	Eull Voor
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	buugei			buaget	variance	warrance %	Forecasi
Revenue - Functional										
Governance and administration		830 516	677 438	692 938	16 206	631 512	461 959	169 554	37%	677 438
Executive and council		3 606	2 864	2 864	320	1 564	1 909	(345)	-18%	2 86
Finance and administration		826 910	674 574	690 074	15 886	629 948	460 049	169 899	37%	674 57
Internal audit		-	_	_	_	_	_	_		_
Community and public safety		_	_	_	_	_	_	_		_
Community and social services		-	_	_	_	_	_	_		_
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		6 838	1 822	4 612	464	4 800	3 075	1 725	56%	1 82
Planning and development		6 798	1 822	2 420	464	4 800	1 613	3 186	198%	1 82
Road transport		-	-	2 120	-	1 000	-	0 100	17070	1 02
Environmental protection		40	_	2 192		_	1 461	(1 461)	-100%	
Trading services		857 978	958 722	1 072 560	75 926	606 528	715 040	(108 512)	-15%	958 72
Energy sources		037 770	730 722	1 072 300	73 720	000 320	713 040	(100 312)	-1370	730 72
Water management		737 658	816 178	930 017	63 228	513 907	620 011	(106 104)	-17%	816 17
Waste management Waste water management		120 320	142 544	142 544	12 698	92 622	95 029	(2 408)	-3%	142 54
*				142 344	12 070	72 022		(2 400)	-370	142 34
Waste management	4	-	-	_	_	_	-	_		_
Other Total Payanus Functional	2	1 (05 222	1 (27 002	1 770 111	- 02 504	1 242 040	1 100 074	(27/7	F0/	1 (27 00)
Total Revenue - Functional	2	1 695 332	1 637 982	1 770 111	92 596	1 242 840	1 180 074	62 767	5%	1 637 982
Expenditure - Functional										
Governance and administration		745 576	460 525	448 282	39 920	356 243	298 855	57 388	19%	460 52
Executive and council		91 264	45 903	46 032	6 798	61 902	30 688	31 213	102%	45 90
Finance and administration		654 027	413 919	402 088	33 085	294 146	268 059	26 088	10%	413 91
Internal audit		285	703	161	37	195	108	87	81%	70
Community and public safety		15 612	7 712	7 645	_	4 903	5 096	(193)	-4%	7 71:
Community and social services		7 924	7 125	7 110	_	4 798	4 740	57	1%	7 12
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		-	_	-	_	_	_	-		-
Housing		_	_	-	_	_	_	_		_
Health		7 688	587	534	_	106	356	(250)	-70%	58
Economic and environmental services		53 316	40 052	42 336	2 253	22 864	28 224	(5 360)	-19%	40 05
Planning and development		52 942	39 633	39 674	2 253	22 522	26 450	(3 928)	-15%	39 63
Road transport		_	_	_	_	_	_			_
Environmental protection		374	420	2 662	_	343	1 774	(1 432)	-81%	42
Trading services		1 114 460	368 166	379 746	70 306	636 262	253 164	383 098	151%	368 16
Energy sources		-	-	-	-	-	-	-		_
Water management		938 977	224 212	237 985	71 938	592 738	158 657	434 081	274%	224 21
Waste water management		175 483	143 953	141 761	(1 632)	43 523	94 507	(50 984)	-54%	143 95
Waste management  Waste management		-	-	-	(1032)	- 45 525	-	(55 754)	5170	- 110 / 0
Other		_	_	_	_	_	_	_		
Total Expenditure - Functional	3	1 928 964	876 455	878 009	112 479	1 020 272	585 339	434 933	74%	876 45
Surplus/ (Deficit) for the year	J	(233 632)	761 526	892 102	(19 883)	222 568	594 734	(372 166)	-63%	761 52

- References
  1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- 3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

December	D.,	2023/24				Budget Ye	ear 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
ousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,				%	Forecas
enue - Functional									70	
Municipal governance and administration		830 516	677 438	692 938	16 206	631 512	461 959	169 554	37%	677
Executive and council		3 606	2 864	2 864	320	1 564	1 909	(345)	(0)	2
Mayor and Council		-	-	_	_	-	-	(010)	(0)	-
Municipal Manager, Town Secretary and Chief										
Executive		3 606	2 864	2 864	320	1 564	1 909	(345)	(0)	2
Finance and administration		826 910	674 574	690 074	15 886	629 948	460 049	169 899	0	674
Administrative and Corporate Support		21 088	1 900	17 400	59	1 928	11 600	(9 672)	(0)	1
Asset Management		639 478	-	-	5	502 228	-	502 228	#DIV/0!	
Finance		162 343	672 674	672 674	15 822	125 792	448 449	(322 657)	(0)	672
Fleet Management		-	-	-	-	-	-	-		
Human Resources		4 000	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function	l	-	-	-	-	-	-	-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	-	_	-	_	_	_		
Aged Care		_	_	_	_	_	_	_		
Agricultural					_			_		
Animal Care and Diseases		_	_					_		
Cemeteries, Funeral Parlours and Crematoriums		_	_	_		_		_		
		-	-	-	-	-	-	_		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	-	-	-	-	-		
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		_	-	_	-	_	-	-		
Civil Defence						_	_	_		
Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances					_	_				
Fencing and Fences		_	_					_		
Fire Fighting and Protection		_	-	_	-	_	_	_		
	l	-	-	-	-	-		_		
Licensing and Control of Animals	l	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	l	-	-	=	-	-	-	-		
Pounds	l	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services	l	_	_	_	-	_	_	-		
Food Control	l	_	_		_	_	_	_		
Health Surveillance and Prevention of	l									
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		_	_	_	-	_	_	-		
Chemical Safety	l	_	_	_	_	_	_	_		
Conomic and environmental services	l	6 838	1 822	4 612	464	4 800	3 075	1 725	0	
Planning and development	l	6 798	1 822	2 420	464	4 800	1 613	3 186	0	
Billboards	l	0 /98	1 822	2 420	404	4 800	1 013	3 180	J	
Corporate Wide Strategic Planning (IDPs, LEDs)			-	_	-				#DII/101	
	i .	422	-	-	-	(13)	-	(13)	#DIV/0!	
Central City Improvement District										

1	1							1 1	1	
Economic Development/Planning Regional Planning and Development		1 617	1 822	2 420	152	999	1 613	(615)	(0)	1 822
Town Planning, Building Regulations and		4 726	-	-	305	3 798	-	3 798	#DIV/0!	-
Enforcement. and City Engineer		34	-	-	7	16	-	16	#DIV/0!	-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Public Transport  Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	_	_	_	-		-
Environmental protection		40	_	2 192			1 461	(1 461)	(0)	_
Biodiversity and Landscape		-	_	-	_	_	-	- (1.01)	(0)	_
Coastal Protection		-	-	_	_	_	_	-		_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		40	-	2 192	-	-	1 461	(1 461)	(0)	-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		857 978	958 722	1 072 560	75 926	606 528	715 040	(108 512)	(0)	958 722
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		737 658	816 178	930 017	63 228	513 907	620 011	(106 104)	(0)	816 178
Water Treatment	1	137 658	010178	730 01/	03 228	513 907	020 011	(106 104)	#DIV/0!	010 1/8
Water Distribution		585 017	704 035	814 393	57 844	429 846	542 928	(113 082)	#BIV/0! (0)	704 035
Water Storage	1	151 763	112 144	115 624	5 384	84 059	77 083	6 977	0	112 144
Waste water management		120 320	142 544	142 544	12 698	92 622	95 029	(2 408)	(0)	142 544
Public Toilets	1	-	=	-	-	-	-	-	.,,	=
Sewerage	1	120 262	142 544	142 544	12 692	92 546	95 029	(2 483)	(0)	142 544
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment	1	58	-	-	6	76	-	76	#DIV/0!	-
Waste management	1	-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		_	-				-	-		-
Abattoirs		_	_				_	_		_
Air Transport		_	_	_	_	_	_	_		_
1 1										
Forestry		-	-	_	_	-	-	-		-
Forestry Licensing and Regulation		- -	-	- -	- -	-	-	-		-
7		- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Licensing and Regulation		- - -	- - -	- - -	- - -	- - -	-	- - -		- - -
Licensing and Regulation Markets	2	- - - 1 695 332	1 637 982	- - - - 1 770 111	- - - - 92 596	- - - - 1 242 840	1 180 074	- - - - 62 767	0	1 637 982
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	1 695 332	- - - - 1 637 982	- - - - 1 770 111	92 596	1 242 840	1 180 074	- - - - 62 767	0	1 637 982
Licensing and Regulation Markets Tourism	2	1 695 332	- - - - 1 637 982	1 770 111 448 282	92 596	1 242 840	1 180 074	62 767	0	1 637 982 460 525
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional	2									
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	745 576	460 525	448 282	39 920	356 243	298 855	57 388	0	460 525
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	745 576 91 264 20 531	460 525 45 903 21 966	448 282 46 032 22 154	39 920 6 798 1 605	356 243 61 902 13 613	298 855 30 688 14 769	57 388 31 213 (1 156)	0 0 (0)	460 525 45 903 21 966
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	<b>745 576</b> 91 264	<b>460 525</b> 45 903	<b>448 282</b> 46 032	<b>39 920</b> 6 798	<b>356 243</b> 61 902	<b>298 855</b> 30 688	<b>57 388</b> 31 213	<b>0</b>	<b>460 525</b> 45 903
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	745 576 91 264 20 531 70 733	460 525 45 903 21 966 23 936	448 282 46 032 22 154 23 879	39 920 6 798 1 605 5 193	356 243 61 902 13 613 48 289	298 855 30 688 14 769 15 919	57 388 31 213 (1 156) 32 370	0 0 (0)	460 525 45 903 21 966 23 936
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	745 576 91 264 20 531 70 733 654 027	460 525 45 903 21 966 23 936 413 919	448 282 46 032 22 154 23 879 402 088	39 920 6 798 1 605 5 193 33 085	356 243 61 902 13 613 48 289 294 146	298 855 30 688 14 769 15 919 268 059	57 388 31 213 (1 156) 32 370 26 088	0 0 (0) 0	460 525 45 903 21 966 23 936 413 919
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance	2	745 576 91 264 20 531 70 733 654 027 125 660	460 525 45 903 21 966 23 936 413 919 64 934	448 282 46 032 22 154 23 879 402 088 60 539	39 920 6 798 1 605 5 193 33 085 12 161	356 243 61 902 13 613 48 289 294 146 96 773	298 855 30 688 14 769 15 919 268 059 40 360	57 388 31 213 (1 156) 32 370 26 088 56 414	0 0 (0) 0	460 525 45 903 21 966 23 936 413 919 64 934
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653	0 0 (0) 0 0 0 (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440)	0 0 (0) 0 0 0 (0) (0) 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808	0 0 (0) 0 0 0 0 (0) (0) 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440)	0 0 (0) 0 0 0 (0) (0) 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808	0 0 (0) 0 0 0 0 (0) (0) 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808	0 0 (0) 0 0 0 0 (0) (0) 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808	0 0 (0) 0 0 0 0 (0) (0) 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief  Fivantinia  Finance and administration Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ardination Property Services Risk Management Security Services	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106)	0 (0) 0 0 0 0 (0) (0) 0 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106)	0 0 (0) 0 0 0 0 (0) (0) 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivacitive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255	39 920 6 798 1 605 5 193 33 3085 12 161 1 150 14 135 3 669 102 1 631 172	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 - - - 259	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) - - - (128)	0 (0) 0 0 0 (0) (0) 0 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - - - 388 - 161	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172 - - - - 65 - 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 - - - 131 195	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 - 108	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) - - (128) - 87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 932 1 398 - - - - 420 - 703 703	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - - 388 - - 161 161	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172 - - - 65 - - 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6148 5 903 837 2599 - 108 108	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) - - - (128) - (128)	0 (0) 0 0 0 (0) (0) 0 0 0 0 0 0 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifue Finance and administration Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - 420 - 703 703 7 712	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 - 161 161 7 645	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172 - - - 65 - 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 - 195 195	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 - 108 108 5 096	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) - - (128) - 87 87 (193)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703 7 712
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivacitive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 932 1 398 - - - - 420 - 703 703	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - - 388 - 161 161 7 645 7 110	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172 - - - 65 - - 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 108 108 5 096 4 740	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - 87 87 87 (193)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifue Finance and administration Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - 420 - 703 703 7 712	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 - 161 161 7 645	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172 - - - 65 - 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 - 195 195	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 - 108 108 5 096	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) - - (128) - 87 87 (193)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703 7 712
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 992 1 398 - - - - - - - 703 703 7 712 7 125	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - - 388 - 161 161 7 645 7 110	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172 - - - 65 - 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 108 108 5 096 4 740	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - 87 87 (193) 57 (58)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703 7 712
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - 420 - 703 703 7 712 7 125	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 - 161 161 7 645 7 110	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 - - - - 65 - - 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 - 108 108 5 096 4 740 93	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106)  (128) - 87 87 (193) 57 (58)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - - - - - - - - - -
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Agricultural Animal Care and Diseases		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - 420 - 703 703 7 712 7 125 - -	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 - 161 161 7 645 7 110	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 - - - - 65 - - 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 - 108 108 5 096 4 740 93	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106)  (128) - 87 87 (193) 57 (58)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Merdia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 - 161 161 7 645 7 110 140	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 - - - - 65 - - 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 - 108 108 5 096 4 740 93	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - (128) - 87 (193) 57 (58)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 703 703 703 7712 7 125 304 304	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 3888 161 161 161 17 645 7 110 140 40	39 920 6 798 1 605 5 193 33 3085 12 161 1 150 14 135 3 669 102 1 631 172 65 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798 35	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 - 108 108 5 096 4 740 93 27	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - 87 87 (193) 57 (58) - (27)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief FVocritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Cn-ardination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7 - 84 84	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 304	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140 40 5	39 920 6 798 1 605 5 193 33 3085 12 161 1 150 14 135 3 669 102 1 631 172 65 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798 3 5 5	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 108 108 5 096 4 740 93 27 3 27 3	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - (128) - (193) 57 (58) - (27) 2	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 304
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Everatinae  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and public safety  Community and read Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection  Cultural Matters  Disaster Management		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7 84 6 452	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 161 161 7 645 7 110 140 40 5 5 276	39 920 6 798 1 605 5 193 33 3085 12 161 1 150 14 135 3 669 102 1 631 172 65 37 37	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 4 903 4 798 35 5 3 2 91	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 108 108 5 096 4 740 93 27 3 3 27 3 5 3 517	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - 87 (193) 57 (58) - (27) 2 - (226)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Function Community and Pariours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7 - 84 84	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 304	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140 40 5	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798 3 5 5	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 108 108 5 096 4 740 93 27 3 27 3	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - (128) - (193) 57 (58) - (27) 2	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Function Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7 84 6 452	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 5 339 315	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 - 161 161 7 645 7 110 140 40 5 5 276 325	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 131 195 195 4 903 4 798 35 5 3 291 192	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 108 108 5 096 4 740 93 27 3 3 27 3 5 3 517	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106)  (128) - 87 87 (193) 57 (58) (27) 2 - (226) (25)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Consumer Protection Cultural Matters Disaster Management Education		745 576 91 264 20 531 70 733 654 027 125 660 24 332 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7 84 6 452	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 161 161 7 645 7 110 140 40 5 5 276	39 920 6 798 1 605 5 193 33 085 12 161 1 150 14 135 3 669 102 1 631 172	356 243 61 902 13 613 48 289 294 146 96 773 20 566 130 540 27 986 4 708 12 711 731 131 195 195 4 903 4 798 35 5 5 3 2 91	298 855 30 688 14 769 15 919 268 059 40 360 22 573 180 646 11 333 6 148 5 903 837 259 108 108 5 096 4 740 93 27 3 3 27 3 5 3 517	57 388 31 213 (1 156) 32 370 26 088 56 414 (2 007) (50 106) 16 653 (1 440) 6 808 (106) (128) - 87 (193) 57 (58) - (27) 2 - (226)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398

Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		_
Population Development	1 170	1 167	1 325	-	1 275	883	392	0	1 167
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	_	-	-	-	-	-	_		-
Civil Defence	-	-	-	-	-	-	-		_
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	7 688	587	534	-	106	356	(250)	(0)	587
Ambulance	_	-	-	_	-	-	-	ν-/	-
Health Services	7 688	587	534	_	106	356	(250)	(0)	587
Laboratory Services	_	_	_	_	_	_	_	( )	_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	_	-		_
Economic and environmental services	53 316	40 052	42 336	2 253	22 864	28 224	(5 360)	(0)	40 052
Planning and development	52 942	39 633	39 674	2 253	22 522	26 450	(3 928)	(0)	39 633
Billboards	-	-	-	-	-	_	=		_
Corporate Wide Strategic Planning (IDPs, LEDs)	23 325	257	226	2	28	150	(123)	(0)	257
Central City Improvement District	_	-	-	-	-	_	=		_
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	270	2 589	2 610	-	6	1 740	(1 734)	(0)	2 589
Regional Planning and Development	25 755	36 760	36 760	2 305	20 223	24 507	(4 283)	(0)	36 760
Town Planning, Building Regulations and									
Enforcement. and City Engineer	3 567	-	-	(91)	2 149	-	2 149	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	26	27	79	37	115	53	63	0	27
Road transport	-	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	374	420	2 662	-	343	1 774	(1 432)	(0)	420
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	=		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	=		-
Pollution Control	374	420	2 662	-	343	1 774	(1 432)	(0)	420
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	1 114 460	368 166	379 746	70 306	636 262	253 164	383 098	0	368 166
Energy sources	-	-	-	-	-	_	-		_
Electricity	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	938 977	224 212	237 985	71 938	592 738	158 657	434 081	0	224 212
Water Treatment	77 535	102 526	116 366	2 040	19 117	77 578	(58 461)	(0)	102 526
Water Distribution	740 370	112 434	108 827	65 131	492 643	72 551	420 092	0	112 434
Water Storage	121 073	9 252	12 792	4 767	80 979	8 528	72 451	0	9 252
Waste water management	175 483	143 953	141 761	(1 632)	43 523	94 507	(50 984)	(0)	143 953
Public Toilets	95 501	6 217	3 991	189	5 133	2 661	2 473	0	6 217
Sewerage	42 611	74 696	73 930	2 796	10 030	49 287	(39 257)	(0)	74 696
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	37 371	63 040	63 840	(4 617)	28 360	42 560	(14 200)	(0)	63 040

Waste management		=	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		_
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 928 964	876 455	878 009	112 479	1 020 272	585 339	434 933	0	876 455
Surplus/ (Deficit) for the year		(233 632)	761 526	892 102	(19 883)	222 568	594 734	(372 166)	(0)	761 526

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to total operating extends a renormance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description		2023/24	3110			Budget Year 2		,	·	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
•	'	2 (0)	2.074	2.074	220	1 5/4	1 000	(2.45)	10.10/	2.0/4
Vote 1 - Executive and Council		3 606	2 864	2 864	320	1 564	1 909	(345)	-18.1%	2 864
Vote 2 - Finance and Administration		826 910	674 574	690 074	15 886	629 948	460 049	169 899	36.9%	674 574
Vote 3 - Internal Audit		-	-	_	_	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	_	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		6 798	1 822	2 420	464	4 800	1 613	3 186	197.5%	1 822
Vote 10 - Road Transport		-	-	_	-	-	-			-
Vote 11 - Environmental Protection		40	-	2 192	_	-	1 461	(1 461)	-100.0%	-
Vote 12 - Energy Sources		-	-	-	-	-	-	- (40/404)	47.40/	-
Vote 13 - Water Management		737 658	816 178	930 017	63 228	513 907	620 011	(106 104)	-17.1%	816 178
Vote 14 - Waste Water Management		120 320	142 544	142 544	12 698	92 622	95 029	(2 408)	-2.5%	142 544
Vote 15 - Waste Management		_		_	_	-		-		_
Total Revenue by Vote	2	1 695 332	1 637 982	1 770 111	92 596	1 242 840	1 180 074	62 767	5.3%	1 637 982
Expenditure by Vote	1									
Vote 1 - Executive and Council		91 264	45 903	46 032	6 798	61 902	30 688	31 213	101.7%	45 903
Vote 2 - Finance and Administration		654 027	413 919	402 088	33 085	294 146	268 059	26 088	9.7%	413 919
Vote 3 - Internal Audit		285	703	161	37	195	108	87	80.9%	703
Vote 4 - Community and Social Services		7 924	7 125	7 110	_	4 798	4 740	57	1.2%	7 125
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health		7 688	587	534	_	106	356	(250)	-70.3%	587
Vote 9 - Planning and Development		52 942	39 633	39 674	2 253	22 522	26 450	(3 928)	-14.9%	39 633
Vote 10 - Road Transport		_	_	_	_	-	_			_
Vote 11 - Enviromental Protection		374	420	2 662	_	343	1 774	(1 432)	-80.7%	420
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		938 977	224 212	237 985	71 938	592 738	158 657	434 081	273.6%	224 212
Vote 14 - Waste Water Management		175 483	143 953	141 761	(1 632)	43 523	94 507	(50 984)	-53.9%	143 953
Vote 15 - Waste Management		_	-	-	-	-	-	-		_
Total Expenditure by Vote	2	1 928 964	876 455	878 009	112 479	1 020 272	585 339	434 933	74.3%	876 455
Surplus/ (Deficit) for the year	2	(233 632)	761 526	892 102	(19 883)	222 568	594 734	(372 166)	-62.6%	761 526

<sup>|</sup> Surplus/ (Deficit) for the year 2 (References | 1. Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Choose name from list - Table C3 Monthly	Rud	et Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February								
Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		3 606	2 864	2 864	320	1 564	1 909	(345)	-18%	2 864
1.1 - Mayor and Council		- 2.00	- 2.044	- 2.074	-	- 15/4	1 000	(2.45)	100/	- 20/4
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 606	2 864	2 864	320	1 564	1 909	(345)	-18%	2 864
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		-	-	-	_	-	_	-		-
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		-	-	-	-	-	-	=		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		826 910	674 574	690 074	15 886	629 948	460 049	169 899	37%	674 574
2.1 - Administrative and Corporate Support		21 088	1 900	17 400	59	1 928	11 600	(9 672)	-83%	1 900
2.2 - Asset Management		639 478			5	502 228		502 228	#DIV/0!	
2.3 - Finance	1	162 343	672 674	672 674	15 822	125 792	448 449	(322 657)	-72%	672 674
2.4 - Fleet Management 2.5 - Human Resources	1	4 000	-	-	-	-	-	-		-
2.5 - numan Resources 2.6 - Information Technology		4 000	_		_	_	_			
2.7 - Legal Services	1	_	_		_	_	_	_		
2.8 - Marketing, Customer Relations, Publicity and Me	i edia Co	_	_	_	_	_	_	_		_
2.9 - Security Services	1	-	-	-	-	-	-	-		-
2.10 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	-	-	-	-	-	=-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		-	-	-	_	-	-	_		-
3.8 - [Name of sub-vote]		_	-	_	_	_	_	_		-
3.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.10 - [Name of sub-vote]		_	_	_	_	_	_	_		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	=		-
4.1 - Aged Care		-	-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	S	-	-	-	-	-	-	-		-
4.5 - Child Care Facilities		-	-	-	-	-	-	-		-
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-			-
4.8 - Population Development 4.9 - Disaster Management		_	-	_	_	_	-			-
4.10 - Education			_	_	_	_	_	_		
Vote 5 - Sports and recreation		-	-	-	-	-	-	_		-
5.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.4 - Recreational Facilities		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]	1	=	-	-	-	-	-	=		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-			-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	-	_	_	-	_	-		-
5.10 - [Name of sub-vote]		_	-		_	_		-		
Vote 6 - Public safety		_	-	_	_	-	_	_		-
6.1 - [Name of sub-vote]		_	-	-	-	-	-	_		_
6.2 - Cleansing	1	-	-	_	-	-	-	-		_
6.3 - Control of Public Nuisances	1	_	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
6.5 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	=		- - -
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		-	_	_	_	_	-	-		-
o. 10 - [ivalific of Sub-vote]	1	_	-	-	_	_	_	-	li .	_

1		1 1	ii	ii		ii				1
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		-	_	-	-	-	-	-		
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		_	_	_		_	_	_		-
7.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.5 - [Name of sub-vote]		_	-	-	_	_	_	_		-
7.6 - [Name of sub-vote]		-	_	-	_	_	_	_		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		=	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote] 8.2 - Health Services		-	-	-	-	-	-	=		-
8.3 - Laboratory Services		-	_	-	-	-	-	-		
8.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
8.5 - Health Surveillance and Prevention of Communic	cable	_	_	_	_	_	_	_		-
8.6 - [Name of sub-vote]	Ì	-	_	_	_	_	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		6 798	1 822	2 420	464	4 800	1 613	3 186	198%	1 822
9.1 - [Name of sub-vote]		-	-	-	-	- (4.0)	-	- (4.0)	"D" (10)	-
<ul><li>9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)</li><li>9.3 - Central City Improvement District</li></ul>	1	422	-	-	_	(13)	-	(13)	#DIV/0!	_
9.4 - Development Facilitation		_			_	-	_	_		_
9.5 - Economic Development/Planning		1 617	1 822	2 420	152	999	1 613	(615)	-38%	1 822
9.6 - Regional Planning and Development		4 726	-	-	305	3 798	-	3 798	#DIV/0!	
9.7 - Town Planning, Building Regulations and Enforc	emen		_	_	7	16	-	16	#DIV/0!	-
9.8 - Project Management Unit	1	-	-	-	-	-	-	-		-
9.9 - Provincial Planning		-	-	-	-	-	-	-		-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote] 10.3 - Roads		-	-	-	_	-	-	-		-
10.3 - Rodus 10.4 - [Name of sub-vote]		-	-	-	_	-		-		_
10.5 - [Name of sub-vote]		_	_	_		_	_	_		-
10.6 - [Name of sub-vote]		_			_	_		_		_
10.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.8 - [Name of sub-vote]		_	-	-	_	_	_	_		_
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		40	-	2 192	-	-	1 461	(1 461)	-100%	-
11.1 - Biodiversity and Landscape		-	-	-	=	-	-	-		-
11.2 - Coastal Protection		-	-	-	-	-	-	-		-
11.3 - Indigenous Forests		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		- 40	-	2 102	-	-	1 461	(1.44.1)	-100%	-
11.5 - Pollution Control 11.6 - [Name of sub-vote]		40	-	2 192	-	-	1 401	(1 461)	-100%	
11.6 - [Name of sub-vote]		_	_	_	_	-	_	_		_
11.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
12.1 - Electricity		-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]		-	-	-	-	-	=	-		-
12.5 - [Name of sub-vote]		-	_	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		_	-	-		_	_	-		_
12.8 - [Name of sub-vote]		_		_	_	_		_		
12.9 - [Name of sub-vote]		_				_		_		
12.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_
Vote 13 - Water Management		737 658	816 178	930 017	63 228	513 907	620 011	(106 104)	-17%	816 178
13.1 - Water Treatment		877	-	-	-	1	-	1	#DIV/0!	-
13.2 - Water Distribution		585 017	704 035	814 393	57 844	429 846	542 928	(113 082)	-21%	704 035
13.3 - Water Storage		151 763	112 144	115 624	5 384	84 059	77 083	6 977	9%	112 144
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	=	_		-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-	-		-	-	_	-		-
13.9 - [Name of sub-vote]		-	_	_		_	-			_
13.10 - [Name of sub-vote]		_	_	-	_	_	_	-		_
	1							ı		

Vote 14 - Waste Water Management		120 320	142 544	142 544	12 698	92 622	95 029	(2 408)	-3%	142 544
14.1 - Public Toilets		-	-	-	-	-	-	-	370	-
14.2 - Sewerage		120 262	142 544	142 544	12 692	92 546	95 029	(2 483)	-3%	142 544
14.3 - [Name of sub-vote] 14.4 - Waste Water Treatment		- 58	-	-	- 6	76	-	76	#DIV/0!	_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		_	-	-	_	-	-	-		_
14.9 - [Name of sub-vote]		-	_	_	_	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]		-	_	_	_	_	_	-		_
15.3 - Solid Waste Removal		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		_	-	-		-	-	-		_
15.7 - [Name of sub-vote]		-	_	_	_	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote] Total Revenue by Vote	2	1 695 332	1 637 982	1 770 111	92 596	1 242 840	1 180 074	62 767	5%	1 637 982
Expenditure by Vote	1	1 073 332	1 037 702	1770111	72 370	1 242 040	1 100 074	-	370	1 037 702
Vote 1 - Executive and Council		91 264	45 903	46 032	6 798	61 902	30 688	31 213	102%	45 903
1.1 - Mayor and Council		20 531	21 966	22 154	1 605	13 613	14 769	(1 156)	-8%	21 966
1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - [Name of sub-vote]	ecuti		23 936	23 879	5 193	48 289	15 919	32 370	203%	23 936
1.4 - [Name of sub-vote]		-	-	-	_	_	-	-		_
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		_	-	-	_	-	-	-		_
1.9 - [Name of sub-vote]		_	_	_	_	_	-	-		_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		654 027	413 919	402 088	33 085 12 161	294 146	268 059	26 088	10% 140%	413 919
2.1 - Administrative and Corporate Support 2.2 - Asset Management		125 660 24 332	64 934 35 512	60 539 33 860	1 150	96 773 20 566	40 360 22 573	56 414 (2 007)	-9%	64 934 35 512
2.3 - Finance		417 775	275 561	270 969	14 135	130 540	180 646	(50 106)	-28%	275 561
2.4 - Fleet Management		59 385	18 772	17 000	3 669	27 986	11 333	16 653	147%	18 772
2.5 - Human Resources 2.6 - Information Technology		8 268 18 175	8 392 8 932	9 222 8 855	102 1 631	4 708 12 711	6 148 5 903	(1 440) 6 808	-23% 115%	8 392 8 932
2.7 - Legal Services		167	1 398	1 255	172	731	837	(106)	-13%	1 398
2.8 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	-	-	-	-		-
2.9 - Security Services		-	- 420	388	-	- 131	- 259	(120)	400/	- 420
2.10 - Supply Chain Management Vote 3 - Internal Audit		264 285	420 703	161	65 37	195	108	(128) 87	-49% 81%	703
3.1 - Governance Function		285	703	161	37	195	108	87	81%	703
3.2 - Risk Management		-	-	-	-	-	-	=		-
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]		_	-	-	_	-	-	-		_
3.5 - [Name of sub-vote]		_	_	_	_	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		-	-	-	-	-	-	=		_
3.9 - [Name of sub-vote]		_	-	-	_	_	-	_		_
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		7 924 7	7 125	7 110	-	4 798	4 740	57	1%	7 125
4.1 - Aged Care 4.2 - [Name of sub-vote]		-	-	140	-	35	93	(58) -	-63%	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		84	304	-	-	-	-	-	40-0-	304
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		- -	<del>-</del> -	40 5	-	- 5	27 3	(27)	-100% 50%	-
4.7 - [Name of sub-vote]		_	_	-	_	-	-	_	3076	_
4.8 - Population Development		1 170	1 167	1 325	-	1 275	883	392	44%	1 167
4.9 - Disaster Management		6 452	5 339	5 276	-	3 291	3 5 1 7	(226)	-6%	5 339
4.10 - Education Vote 5 - Sports and recreation		211	315	325	-	192	216	(25)	-11%	315
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote] 5.4 - Recreational Facilities		-	-	-	-	-	-	-		-
5.4 - Recreational Facilities 5.5 - [Name of sub-vote]		-	-		-	-	-	-		_
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		- -
5.10 - [Name of sub-vote]		-	-	-	-	_	-	-		_
								ļ		

Work - Number of sub-content   Section   Sec											
3. Control of Public Manacros	Vote 6 - Public safety		-	-	-	-		-	=		-
4 Planer of size Average 4 Planer of size Average 5 Pre (Piphty) and Prevention 6 Planer of size Average 6 Planer of size Average 6 Planer of size Average 7 Planer of size Avera			-		-			-	=		=
4.6 - Filter of stab-ental (1997) 4.7 -									-		
6.5 - Fire flying and Protection 6.6 - Fill and Schools 6.10 - Fillians of sub-loves 6.10 - Fillians of			-								
6.6. Plame of sale-void 6.8. Plame of sale-void 6.8. Plame of sale-void 6.9. P				_							
6.7   Plane of sub exists			_	_	_		_	_			_
6.6   Plame of sub coxes			_								
6.6   [Name of sub-oxide] 1.6   [Name of sub-oxide] 1.7   [Name of sub			_		_		_	_	-		
0.10   Parmed of sub-vivil			_	_	_	_	_	_	_		_
Note 7			_	-	_		-	_	=		
1.7   Degree of sub-roots			-	-	-	-	-	-	-		-
2.2 -			_	_	-	-	-	-	-		_
7.4   Place of sub-rote			_	-	-	-	-	-	-		-
2.5   Plane of sub-total     -   -   -   -   -   -   -   -   -	7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7   Plane of sub-vote    -   -   -   -   -   -   -   -   -	7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7. [Rame of Sub-voide] 7.8. [Rame of Sub-voide] 7.9. [Rame of Sub-voide] 7.9. [Rame of Sub-voide] 7.9. [Rame of Sub-voide] 7.10. [Rame of Sub-voide] 7.10. [Rame of Sub-voide] 8.1. [Rame of Sub-voide] 8.2. [Laboratory Survives 8.3. [Rame of Sub-voide] 8.3. [Rame of Sub-voide] 8.4. [Rame of Sub-voide] 8.5. [Rame of Sub-voide] 8.5. [Rame of Sub-voide] 8.5. [Rame of Sub-voide] 8.5. [Rame of Sub-voide] 8.7. [Rame of Sub-voide] 8.7. [Rame of Sub-voide] 8.7. [Rame of Sub-voide] 8.7. [Rame of Sub-voide] 8.8. [Rame of Sub-voide] 8.9. [Rame of Sub-			-	-	-	-	-	-	-		-
7.5   Plane of Sub-vote    -   -   -   -   -   -   -   -   -			-	-	-	-	-	-	-		
7.79   Planer of sub-vote			-	-	-	-	-	-			
3.10   Plane of sub-voile    7			-	-	-	-	-	-	-		
Vote 5-Health   7-68			-	-	-		-	-	=		
8.1 - Remont Sub-vote) 2.2 - Health Survives 3.3 - Laboratory Services 4.4 - Remon of sub-vote) 3.5 - Health Surveillance and Prevention of Communicable 3.6 - Communicable 3.7 - Communicable 3.8 - Remont Sub-vote) 3.9 - Remont Sub-vote) 3.0 - Component Medic Strategy Examing (IDPs, LEDs) 3.1 - Remont Sub-vote) 3.0 - Component Medic Strategy Examing (IDPs, LEDs) 3.2 - Regional Planning and Development 3.5 - Component Medic Strategy Examing (IDPs, LEDs) 3.2 - Regional Planning and Expendencent 3.5 - Component Remont Strategy 3.2 - Regional Planning and Expendencent 3.5 - Component Remont Strategy 3.5 - Regional Planning and Expendencent 3.5 - Component Remonth Strategy 3.5 - Regional Planning and Expendencent 3.5 - Component Remonth Strategy 3.5 - Regional Planning and Expendencent 3.5 - Component Remonth Strategy 3.5 - Regional Planning and Expendencent 3.5 - Component Remonth Strategy 3.5 - Regional Planning and Expendencent 3.5 - Component Remonth Strategy 3.5 - Regional Planning and Expendencent 3.5 - Component Remonth Strategy			-	-	-			-			
8.2 - Hearth Services 8.4 - Planner of sub-vote) 8.5 - Planner of sub-vote) 8.6 - Planner of sub-vote) 8.6 - Planner of sub-vote) 8.6 - Planner of sub-vote) 8.7 - Planner of sub-vote) 8.8 - Planner of sub-vote) 8.9 - Planner of sub-vote) 8.0 - Planner of sub-vote) 9.1 - Planner of sub-vote) 9.2 - Corparia Wide Strategic Planning (IDPs, LEDs) 9.2 - Corparia Wide Strategic Planning (IDPs, LEDs) 9.2 - Corparia Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Pose planner of sub-vote) 9.4 - Development Facilitation 9.5 - Economic Pose planner of sub-vote) 9.7 - Economic Pose planner of sub-vote) 9.8 - Regional Plannering and Development 9.7 - Town Planning, Bullating Regionalists and Enforcement 9.7 - Town Planning, Bullating Regionalists and Enforcement 9.8 - Regional Planning, Bullating Regionalists and Enforcement 9.9 - Provincial Planning 9.9 - Provincial Planning 9.9 - Provincial Planning 9.9 - Provincial Planning 9.10 - Support to Local Manninghalies 9.0			7 688		534			356	(250)	-70%	
8.8 - Jaboratory Services 8.8 - Pilame of Sab-vivel 8.9 - Feath Surveillance and Propertion of Communicable 8.9 - Feath Sab-vivel 9.1			-		_			-			
8.8 Fileath Seventelliance and Prevention of Communicable 8.8 Fileath Seventel 8 Fileath Seventel 8.8 Fileath Seventel 8 Fileath Seventel 8.8 Fileath Seventel 8 Fileath Seventel 8.8 Fileath			7 688	587	534				(250)	-/0%	
8.5 - Neame of sub-vivel			-	-	-				-		
8.8 - Name of sub-vote) 8.9 - Name of sub-vote) 8.10 - Name of sub-vote) 9.10 - Support of Medical Ending (IDPs, LEDs) 9.2 - Compraise Medic Strategic Flanning (IDPs, LEDs) 9.3 - Central City Improvement District 9.5 - Economic Development Planning 9.7		ablo	-		=				=		-
8.8 -   Name of sub-voile		aule	_	-	-	-		-	-		-
8.8 -   Name of sub-voici			-	=	-	=		=			
8.0 -   Name of sub-vote			-		-						
Name of sub-voite    Sample   Sub-voite    Sample   Sam			-	-	-				=		
Vole 9- Planning and Development   52 942   39 633   39 674   2.253   22522   26 450   39 9633   91 - Name of Sub-Vole						[ ]	[ ]		_		_
99 - Corporal Web Strategic Planning (IDPs, LEDs) 99 - Corporal Web Strategic Planning (IDPs, LEDs) 99 - Corporal Web Strategic Planning (IDPs, LEDs) 99 - Economic Development Facilitation 99 - Economic Development Facilitation 99 - Economic Development Facilitation 99 - Regional Planning and Development 99 - Prointed Planning 90 - Prointed Planning 910 - Support to Local Municipaties 90 - Prointed Planning 910 - Support to Local Municipaties 90 - Prointed Planning 910 - Report to Local Municipaties 90 - Prointed Planning 910 - Report to Local Municipaties 910 - Local Municip			52 942	39 633	39 674	2 253	22 522	26 450	(3 928)	-15%	39 633
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement Distribution 9.4 - Development Facilitation 9.5 - Economic Development Planning 9.7 - Company (17.5) 9.6 - Regional Planning and Development Planning 9.7 - Company (17.5) 9.6 - Regional Planning and Development Planning 9.7 - Company (17.5) 9.7 - Company (17.5) 9.8 - Regional Planning and Development Planning 9.7 - Company (17.5) 9.7 - Company (17.5) 9.7 - Company (17.5) 9.7 - Company (17.5) 9.8 - Regional Planning and Development 9.9 - Regional Planning and Development Planning and			-	-	-	-		-	(0 /20)	1070	-
9.3 - Central City Improvement Pacification 9.5 - Economic Development Facilitation 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcemen 9.7 - Town Planning, Building Regulations and Enforcemen 9.8 - Regional Planning 9.7 - Town Planning, Building Regulations and Enforcemen 9.8 - Regional Planning 9.9 - Regional Planning 9.1 - Support India Municipalities 9.7 - Town Planning, Building Regulations and Enforcemen 9.10 - Support to Local Municipalities 9.6 - 27			23 325	257	226	2		150	(123)	-82%	257
9.4 Development Facilitation 9.5 Economic Development Planning 9.5 Economic Development Planning 9.6 Poptic Management Unit 9.8 Project Management Unit 9.8 Project Management Unit 9.9 Project Management Unit 9.9 Project Management Unit 9.0 Project Manage			_	_		_		_	- '		_
9-5. Economic Development/Planning 9-6. Regional Planning and Development 9-5.755 36.760 36.760 36.760 9-7. Town Planning, Building Regulations and Enforcemen 9-7. Town Planning, Building Regulations and Enforcemen 9-7. Town Planning, Building Regulations and Enforcemen 9-8. Project Managament Unit 9-9. Provincial Planning 9-9. Provincial Plann			_	_	_	_	-	-	=		_
9.6. Regional Planning and Development   25.755   36.760   23.05   20.223   24.507   (4.283)   1.77%   36.760   9.8. Project Management Unit   9.9. Provincial Planning   2.5.			270	2 589	2 610	-	6	1 740	(1 734)	-100%	2 589
9.8 - Project Management Unit			25 755	36 760	36 760	2 305	20 223	24 507	(4 283)	-17%	36 760
9.9 - Provincial Planning 9.10 - Support to Local Municipalities 26		emen	3 5 6 7	-	-	(91)	2 149	-	2 149	#DIV/0!	-
9.10. Support to Local Municipalities  26			-	-	-		-	-	-		-
Vote 10 - Road Transport			-	-	-	-	-	-	=		-
10.1   Name of sub-vote			26	27	79	37	115	53	63	120%	27
10.2   Name of sub-vote	Vote 10 - Road Transport		-	-	-	-	-	-	-		-
10.3   Roads			-	-	-	-	-	-	-		
10.4   Name of sub-vote			-	-	-	-	-	-	-		-
10.5   Name of sub-vote			-		-		-	-			
10.6   Name of sub-vote			-						-		
10.7   Name of sub-vote			-						-		
10.8 -   Name of sub-vote											
10.9 - [Name of sub-vote]									=		
10.10 - [Name of sub-vote]					-				-		
Vote 11 - Environmental Protection   374   420   2662   -   343   1774   (1 432)   -81%   420   11.1 - Biodiversity and Landscape   -   -   -   -   -   -   -   -   -				-	_			-	-		
11.1 - Biodiversity and Landscape				420	2 662			1 77/	(1 432)	-81%	
11.2 - Coastal Protection					2 002			1774	(1 432)	0170	
11.3 - Indigenous Forests 11.4 - [Name of Sub-vote] 11.5 - Pollution Control 1374					_			_	_		
11.4 - [Name of sub-vote]									_		
11.5 · Pollution Control 374 420 2 6 6 2 - 343 1 774 (1 432) -81% 420 11.6 · [Name of Sub-vote]				_	_	_		_	=		
11.6 · [Name of sub-vote] 11.7 · [Name of sub-vote]				420	2 662	_		1 774	(1 432)	-81%	
11.7 · [Name of sub-vote]  11.8 · [Name of sub-vote]				_	_	_		-	-		
11.8 · [Name of sub-vote] 11.9 · [Name of sub-vote]			_	_	_	_	_	_	-		_
11.9 - (Name of sub-vote)			-	_	-	-	-	-	-		_
Vote 12 - Energy Sources			-		_	-	-	-	-		
Vote 12 - Energy Sources	11.10 - [Name of sub-vote]		-	-	_	-	-	-	-		-
12.1 - Electricity									-		
12.2   Name of sub-vote	12.1 - Electricity		-	-	=	-	-	-	=		=
12.4 - [Name of sub-vote]											-
12.6 · [Name of sub-vote]				-	-	-					
12.6 - [Name of sub-vote]											-
12.7 · [Name of sub-vote]											
12.8 [Name of sub-vote]											=
12.9 - [Name of sub-vote]											
12.10 - [Name of sub-vote]					_	-	-				
			-	-	-	-	-	-			
vote 13 - water management     330 977   224 212   237 983   71 938   392 738   138 037   434 081   274%   224 212			020 077	224 212	227.005	71 020	E02 720	150 /57		27.40/	
	vote 15 - water management	- 1	738 911	224 212	231 985	/1938	J 392 / 38	158 65/	434 U8 I	214%	224 212

13.1 - Water Treatment	1	77 535	102 526	116 366	2 040	19 117	77 578	(58 461)	-75%	102 526
13.2 - Water Distribution		740 370	112 434	108 827	65 131	492 643	72 551	420 092	579%	112 434
13.3 - Water Storage		121 073	9 252	12 792	4 767	80 979	8 528	72 451	850%	9 252
13.4 - [Name of sub-vote]		_	_	_	_	_	_	-		-
13.5 - [Name of sub-vote]		_	_	_	_	_	_	-		-
13.6 - [Name of sub-vote]		_	_	_	_	_	_	-		-
13.7 - [Name of sub-vote]		_	_	_	_	_	_	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		175 483	143 953	141 761	(1 632)	43 523	94 507	(50 984)	-54%	143 953
14.1 - Public Toilets		95 501	6 217	3 991	189	5 133	2 661	2 473	93%	6 217
14.2 - Sewerage		42 611	74 696	73 930	2 796	10 030	49 287	(39 257)	-80%	74 696
14.3 - [Name of sub-vote]		-	_	-	-	-	_	-		-
14.4 - Waste Water Treatment		37 371	63 040	63 840	(4 617)	28 360	42 560	(14 200)	-33%	63 040
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	=-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	=-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 928 964	876 455	878 009	112 479	1 020 272	585 339	434 933	0	876 455
Surplus/ (Deficit) for the year	2	(233 632)	761 526	892 102	(19 883)	222 568	594 734	(372 166)	(0)	761 526

check revenue check expenditure

Surpus; (Dencit) for the year | 2 | (23 8.52) | 761 526 | 892 102 | (19 883) | References | 1. Insert Yote'; e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification' and "Revenue and Expenditure") | 3. Assign share in 'associate' to relevant Vote

Choose name from list - Table C4 Monthly Budget	ist - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February  Budget Year 2024/25									
Description	Ref	2023/24 Audited	Original	Adjusted	I			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		419 350	440 342	440 342	42 083	314 339	293 561	20 778	7%	440 342
Service charges - Waste Water Management		120 950	142 544	142 544	12 700	93 230	95 029	(1 799)	-2%	142 544
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	2 983	172	1 805	1 989	(183)	-9%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		71 559	76 939	76 939	7 137	54 826	51 292	3 534	7%	76 939
Interest from Current and Non Current Assets		8 946	13 033	13 033	630	7 487	8 689			13 033
Dividends		-	-	-	-	-	-	-		-
Rent on Land		- 0.755	-	-	-	-	-	- (04.1)	.70.	-
Rental from Fixed Assets		2 755	1 822	1 822	152	400	1 214	(814)	-67%	1 822
Licence and permits		4 2/1	2 400	2 400	-	1 542	1 (52	- /111\	70/	2 400
Operational Revenue		4 261	2 480	2 480	5	1 543	1 653	(111)	-7%	2 480
Non-Exchange Revenue Property rates		_	-	-	-	-	-			=
Surcharges and Taxes		_	-		_	_	-	-		_
Fines, penalties and forfeits		_	_	-	_	_	_	_		_
Licence and permits		_	_	_	_	_	_	_		_
Transfers and subsidies - Operational		648 244	687 107	710 074	378	504 945	473 383	31 563		687 107
Interest		-	-	-	_	-	-	-		-
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	-	_	-	_	_	_		-
Gains on disposal of Assets		3 802	-	_	-	_	_	_		-
Other Gains		2 400	-	_	-	-	_	_		_
Discontinued Operations		_	-	_	-	-	-	-		-
		1 288 172	1 367 249	1 390 216	63 258	978 577	926 811	51 766	6%	1 367 249
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		540 336	293 957	297 551	36 082	372 811	198 367	174 444	88%	293 957
Remuneration of councillors		13 098	14 364	14 364	984	8 967	9 576	(609)	-6%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 303	64 687	64 687	20 798	159 206	43 125	116 081		64 687
Debt impairment		271 165	27 226	27 226	2 269	18 151	18 151	0	0%	27 226
Depreciation and amortisation		248 736	230 780	230 780	19 530	155 331	153 853	1 478	1%	230 780
Interest		27 239	4 846	5 080	1 800	34 221	3 387	30 834	910%	4 846
Contracted services		390 671	141 428	143 318	19 700	107 146	95 545	11 601	12%	141 428
Transfers and subsidies		23 313	117 720	110010	17700	107 170	75 545	11001	1270	171 720
		4 533	_	_	343	E 100	_	5 100		_
Irrecoverable debts written off			- 00.1//	-		5 100	- (2.22F		1500/	- 00.144
Operational costs		256 021	99 166	95 002	10 972	159 331	63 335	95 996	152%	99 166
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-
Other Losses		(18)	-	-	1	8	-	8		-
Total Expenditure		1 928 964	876 455	878 009	112 479	1 020 272	585 339	434 933	74%	876 455
Surplus/(Deficit)		(640 792)	490 793	512 208	(49 221)	(41 696)	341 472	(383 167)	(0)	490 793
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	379 894	29 338	264 264	253 263	11 001	0	270 733
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(222 622)	761 526	892 102	(19 883)	222 568	594 734	_		761 526
Income Tax		(233 632)	701 320	072 102	(19 003)	222 308	374 / 34			701 320
		(222 (22)	7/1 50/	000 100	(40.000)	222 5/2	F04 704			7/4 50/
Surplus/(Deficit) after income tax		(233 632)	761 526	892 102	(19 883)	222 568	594 734			761 526
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-			-	-	_			-
Surplus/(Deficit) attributable to municipality		(233 632)	761 526	892 102	(19 883)	222 568	594 734			761 526
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	_			-
Intercompany/Parent subsidiary transactions		-	-	_	-	-	-			_
Surplus/ (Deficit) for the year		(233 632)	761 526	892 102	(19 883)	222 568	594 734			761 526
our plass (Bellett) for the year										

Total Revenue (excluding capital transfers and contributions) including cap 1 695 332 1 637 982 1 770 111 92 596 1 242 840 1 180 074 1 637 982

<sup>1.</sup> Material variances to be explained on Table SC1

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

Vote Description	Ref	2023/24 Audited	Original	Adjusted	1	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
vote Description	Rei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duuget			buuget	variance	%	Torccast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	_	-	-	_	_		_
Vote 3 - Internal Audit		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]			_	_						_
		_	_	_		_	_	_		_
Vote 8 - Health		_	-	_	-	-	-	_		_
Vote 9 - Planning and Development		-	-	-	_	-	-	_		_
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	_	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	_	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		(31 464)	_	5 297	1 100	3 940	3 531	409	12%	Ī .
Vote 3 - Internal Audit		(51 404)	_	3 291	1 100	3 740	J JJ I	409	14/0	_
Vote 4 - Community and Social Services			_	_	_	_	_	_		Ī .
Vote 5 - Sports and recreation			_	_	_	_	_	_		-
Vote 6 - Public safety			_		_	_				
Vote 7 - [NAME OF VOTE 7]		_	_ [		_	_	_			
Vote 8 - Health			_		_					_
Vote 9 - Planning and Development		(8 981)	_		_					
Vote 10 - Road Transport		(0 701)	_		_	_				I _
Vote 10 - Road Harisport  Vote 11 - Environmental Protection			_		_	_				I _
Vote 17 - Environmental Protection  Vote 12 - Energy Sources			_		_	_		_		
Vote 13 - Water Management		178 145	158 966	240 315	17 337	164 148	160 210	3 937	2%	158 966
Vote 13 - Water Management  Vote 14 - Waste Water Management		61 493	111 767	155 079	5 521	104 379	103 386	993	1%	158 535
Vote 15 - Waste Management		01473	- 111 707	133 077	3 321	104 377	103 300	-	170	130 333
Total Capital single-year expenditure	4	199 194	270 733	400 691	23 959	272 466	267 127	5 339	2%	317 501
Total Capital Expenditure		199 194	270 733	400 691	23 959	272 466	267 127	5 339	2%	317 501
Capital Expenditure - Functional Classification		(0.4.4.0)							4001	
Governance and administration		(31 464)	-	5 297	1 100	3 940	3 531	409	12%	-
Executive and council		-	-	-	-	-	-	-	4001	-
Finance and administration		(31 464)	-	5 297	1 100	3 940	3 531	409	12%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	_	-	-	-	-		-
Sport and recreation		-	-	_	-	-	-	-		-
Public safety		-	-	_	-	-	-	-		-
					_	_	-	-		-
Housing		-	-	-				_		
Health		-	-	-	-	-	-	_		-
Health  Economic and environmental services		- (8 981)					-	-		-
Health  Economic and environmental services  Planning and development		-	-	-	-	-	- - -	-		-
Health  Economic and environmental services  Planning and development  Road transport		- (8 981)	-	-	- - -	-	- - -	-		-
Health  Economic and environmental services  Planning and development  Road transport  Environmental protection		- (8 981) (8 981) - -	- - - -	- - - -	- - - - -	-	- - -	-	200	-
Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services		- (8 981)	-	- - - - - 395 394	- - - - - 22 859	- - - - 268 526	- - - - - 263 596	- - - - 4 930	2%	- - - - - 317 501
Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources		- (8 981) (8 981) - - 239 638	- - - - - 270 733	- - - - - 395 394	- - - - - 22 859	- - - - 268 526	- - - 263 596 -	- - - - 4 930		-
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management		- (8 981) (8 981) - - 239 638 - 178 145	- - - - - 270 733 - 158 966	- - - - 395 394 - 240 315	- - - - 22 859 - 17 337	- - - - 268 526 - 164 148	- - 263 596 - 160 210	- - - 4 930 - 3 937	2%	- 158 966
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		- (8 981) (8 981) - - 239 638	- - - - - 270 733	- - - 395 394 - 240 315 155 079	- - - - 22 859 - 17 337 5 521	- - - - 268 526	- - - 263 596 -	- - - 4 930 - 3 937 993		- 158 966
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management		- (8 981) (8 981) - - 239 638 - 178 145	- - - - - 270 733 - 158 966	- - - - 395 394 - 240 315	- - - - 22 859 - 17 337	- - - - 268 526 - 164 148	- - 263 596 - 160 210	- - - 4 930 - 3 937	2%	- 158 966
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other		(8 981) (8 981) - - 239 638 - 178 145 61 493 - -	- - - - 270 733 - 158 966 111 767 -	- - - - 395 394 - 240 315 155 079 -	22 859 - 17 337 5 521	- - - 268 526 - 164 148 104 379 -	263 596 - 160 210 103 386 -	- - 4 930 - 3 937 993 -	2% 1%	- 158 966 158 535 - -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	- (8 981) (8 981) - - 239 638 - 178 145	- - - - - 270 733 - 158 966	- - - 395 394 - 240 315 155 079	- - - - 22 859 - 17 337 5 521	- - - - 268 526 - 164 148	- - 263 596 - 160 210	- - - 4 930 - 3 937 993	2%	- 158 966
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3	(8 981) (8 981) - - 239 638 - 178 145 61 493 - -	- - - - 270 733 - 158 966 111 767 -	- - - - 395 394 - 240 315 155 079 -	22 859 - 17 337 5 521	- - - 268 526 - 164 148 104 379 -	263 596 - 160 210 103 386 -	- - 4 930 - 3 937 993 -	2% 1%	- 158 966 158 535 - -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification	3	(8 981) (8 981) - - 239 638 - 178 145 61 493 - -	- - - - 270 733 - 158 966 111 767 -	- - - - 395 394 - 240 315 155 079 -	22 859 - 17 337 5 521	- - - 268 526 - 164 148 104 379 -	263 596 - 160 210 103 386 -	- - 4 930 - 3 937 993 -	2% 1%	158 966 158 535 - - 317 501
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by:	3	(8 981) (8 981) - - 239 638 - 178 145 61 493 - - - 199 194	- - - - 270 733 - 158 966 111 767 - - 270 733	- - - - 395 394 - 240 315 155 079 - - 400 691	22 859 - 17 337 5 521 - 23 959	- - - - 268 526 - 164 148 104 379 - - 272 466	263 596 - 160 210 103 386 - 267 127	4 930 - 3 937 993 - 5 339	2% 1% <b>2%</b>	158 966 158 535 - - 317 501
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government	3	(8 981) (8 981) - - 239 638 - 178 145 61 493 - - - 199 194	- - - - 270 733 - 158 966 111 767 - - 270 733	- - - - 395 394 - 240 315 155 079 - - 400 691	22 859 - 17 337 5 521 - 23 959	- - - - 268 526 - 164 148 104 379 - - 272 466	263 596 - 160 210 103 386 - 267 127	4 930 - 3 937 993 5 339	2% 1% <b>2%</b>	158 966 158 535 - - 317 501
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government	3	(8 981) (8 981) - - 239 638 - 178 145 61 493 - - - 199 194	- - - - 270 733 - 158 966 111 767 - - 270 733	- - - - 395 394 - 240 315 155 079 - - 400 691		- - - - 268 526 - 164 148 104 379 - - 272 466	263 596 - 160 210 103 386 - 267 127	- 4 930 - 3 937 993 - 5 339 (4 318)	2% 1% <b>2%</b>	158 966 158 535 - - 317 501
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality	3	(8 981) (8 981) - - 239 638 - 178 145 61 493 - - - 199 194	- - - - 270 733 - 158 966 111 767 - - 270 733	- - - - 395 394 - 240 315 155 079 - - 400 691		- - - - 268 526 - 164 148 104 379 - - 272 466	263 596 - 160 210 103 386 - 267 127	4 930 - 3 937 993 - 5 339 (4 318)	2% 1% <b>2%</b>	158 966 158 535 - - 317 501 317 501
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	(8 981) (8 981) - - 239 638 - 178 145 61 493 - - 199 194 (40 496) - -	- - - 270 733 - 158 966 111 767 - 270 733 263 166 - -		22 859 - 17 337 5 521 - 23 959 22 859 		263 596 - 160 210 103 386 - - 267 127 263 596 - -	4 930 - 3 937 993 - 5 339 (4 318)	2% 1% 2% -2%	
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		(8 981) (8 981) - - 239 638 - 178 145 61 493 - - 199 194 (40 496) - -	- - - 270 733 - 158 966 111 767 - 270 733 263 166 - -		22 859 - 17 337 5 521 - 23 959 22 859 		263 596 - 160 210 103 386 - - 267 127 263 596 - -	4 930 - 3 937 993 - 5 339 (4 318)	2% 1% 2% -2%	158 966 158 535 - - 317 501 317 501 - - -

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

Choose name from list - Table C5 Monthly B	udg	et Statement	Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February							ruary
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation  Vote 1 - Executive and Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council		_	_		_	_	_	_		_
	  -							_		
1.2 - Municipal Manager, Town Secretary and Chief Exe	Lunve	1								
1.3 - [Name of sub-vote]								_		
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]								_		
,								_		
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								-		
2.6 - Information Technology								-		
2.7 - Legal Services								-		
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-c	ordination						_		
2.9 - Security Services								_		
2.10 - Supply Chain Management								_		
Vote 3 - Internal Audit		-	-	-	-	-	-	_		-
3.1 - Governance Function								_		
3.2 - Risk Management								_		
3.3 - [Name of sub-vote]								_		
3.4 - [Name of sub-vote]								_		
3.5 - [Name of sub-vote]								_		
3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								_		
								_		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		-	-	_	-	-	-	-		-
4.1 - Aged Care								-		
4.2 - [Name of sub-vote]								-		
4.3 - [Name of sub-vote]								-		
4.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.5 - Child Care Facilities								-		
4.6 - Community Halls and Facilities								-		
4.7 - [Name of sub-vote]								-		
4.8 - Population Development								-		
4.9 - Disaster Management								-		
4.10 - Education								-		
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
5.2 - [Name of sub-vote]								_		
5.3 - [Name of sub-vote]								_		
5.4 - Recreational Facilities								_		
5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								_		
5.10 - [Name of sub-vote]								_		
Vote 6 - Public safety		-	-	-	-	-	_	_		-
6.1 - [Name of sub-vote]		-	_		_	_	_	_		_
6.2 - Cleansing								-		
6.3 - Control of Public Nuisances								-		
6.4 - [Name of sub-vote]								-		
6.5 - Fire Fighting and Protection								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

I s	1			ı	ı	ı		1	ı i
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	-	-	-
7.1 - [Name of sub-vote]								-	
7.2 - [Name of sub-vote]								-	
7.3 - [Name of sub-vote]								-	
7.4 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]								-	
7.6 - [Name of sub-vote]								-	
								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - Health		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	
8.2 - Health Services								-	
8.3 - Laboratory Services								-	
8.4 - [Name of sub-vote]	hlo Dir	oococ including i	mmunizations					-	
8.5 - Health Surveillance and Prevention of Communica 8.6 - [Name of sub-vote]		l	IIIIIUIIIZalions					-	
8.7 - [Name of sub-vote]								_	
8.8 - [Name of sub-vote]								_	
8.9 - [Name of sub-vote]								_	
8.10 - [Name of sub-vote]									
Vote 9 - Planning and Development		_	_	_	_			-	
9.1 - [Name of sub-vote]		_		_	_	_	_		_
9.1 - [Name of Sub-Vote] 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)									
9.2 - Corporate wide Strategic Planning (IDPS, LEDS) 9.3 - Central City Improvement District									
9.4 - Development Facilitation									
9.5 - Economic Development/Planning								_	
9.6 - Regional Planning and Development									
9.7 - Town Planning, Building Regulations and Enforcer	i nenta	nd City Engineer						_	
9.8 - Project Management Unit								_	
9.9 - Provincial Planning								_	
9.10 - Support to Local Municipalities								_	
Vote 10 - Road Transport		_	_	_	_	_	_	_	_
10.1 - [Name of sub-vote]								_	
10.2 - [Name of sub-vote]								_	
10.3 - Roads								_	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote]								-	
10.9 - [Name of sub-vote]								-	
10.10 - [Name of sub-vote]								-	
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape								-	
11.2 - Coastal Protection								-	
11.3 - Indigenous Forests								-	
11.4 - [Name of sub-vote]								-	
11.5 - Pollution Control								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]									
Vote 12 - Energy Sources		_	_	-	-	_	-		_
12.1 - Electricity		_	_	_		_	_	_	_
12.1 - Electricity 12.2 - [Name of sub-vote]								_	
12.3 - [Name of sub-vote]								_	
12.4 - [Name of sub-vote]								_	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								_	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - Water Management		-	-	-	-	-	-	-	-
13.1 - Water Treatment								-	
13.2 - Water Distribution								-	
13.3 - Water Storage								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]	1							-	

Vote 14 - Waste Water Management	1	-	-	-	-	-	-	-		-
14.1 - Public Toilets								-		
14.2 - Sewerage								-		
14.3 - [Name of sub-vote]								-		
14.4 - Waste Water Treatment								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								_		
14.8 - [Name of sub-vote]								_		
14.9 - [Name of sub-vote]								_		
14.10 - [Name of sub-vote]								_		
Vote 15 - Waste Management		_	-	_	_	-	-	_		_
15.1 - [Name of sub-vote]								_		
15.2 - [Name of sub-vote]								_		
15.3 - Solid Waste Removal										
15.4 - [Name of sub-vote]								_		
15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]								_		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								_		
15.10 - [Name of sub-vote]								_		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council	1	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive	-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		(31 464)	-	5 297	1 100	3 940	3 531	409	12%	-
2.1 - Administrative and Corporate Support		12 886	-	1 500	-	409	1 000	(591)	-59%	-
2.2 - Asset Management		541	_	_	-	-	-	-		-
2.3 - Finance		(49 172)	-	2 297	-	2 297	1 531	766	50%	_
2.4 - Fleet Management		_	_	_	_	_	_	-		_
2.5 - Human Resources		_	_	_	_	_	_	-		_
2.6 - Information Technology		4 281	_	1 500	1 100	1 234	1 000	234	23%	_
2.7 - Legal Services										
		_	_	_	_	_	_	-	2370	_
	l a Co-o		-	-	-	_	-		2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-o		- - -	-	-	-	-	-	2370	-
<ul><li>2.8 - Marketing, Customer Relations, Publicity and Medi</li><li>2.9 - Security Services</li></ul>	a Co-		-	-		-	-	-	2370	- - -
Narketing, Customer Relations, Publicity and Medi     9 - Security Services     10 - Supply Chain Management	a Co-d	-	- -	- - -	-	-	- - -	- - -	2370	- - -
2.8 - Marketing, Customer Relations, Publicity and Medi     2.9 - Security Services     2.10 - Supply Chain Management     Vote 3 - Internal Audit	a Co-0	- - -	-	- - -		-	- - -	- - -	2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function	a Co-d	- - -	= =		-	- - -	- - - -	- - - -	2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Senvices 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management	a Co-u	-	- - - -	-	- - - -	- - -	- - - - -	- - - -	2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote]	a Co-c		- - - - -	-	- - - -	- - - -	- - - - -	- - - - -	2370	- - -
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	a Co-6		- - - - -	-	- - - - -	- - - - -	- - - - - -	-	2370	- - -
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	a Co-c		- - - - - -	-	- - - - -	- - - - -	- - - - - - -	-	2370	- - -
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.6 - [Name of sub-vote]	a Co-α		- - - - - -	-	- - - - -	- - - - -	- - - - - - -	-	2370	- - -
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Senvices 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.7 - [Name of sub-vote]	a Co-α		- - - - - -	-	- - - - -	- - - - - - -	-	-	2370	- - -
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.8 - [Name of sub-vote]	a Co-c					- - - - - - - -	-		2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote]	a Co-c					- - - - - - - -	-		2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote]	  a Co-4						-		2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 - Community and Social Services	  a Co-4					-			2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care	   a Co-4			-					2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.11 - [Name of sub-vote] 3.12 - [Name of sub-vote] 3.13 - [Name of sub-vote] 3.14 - [Name of sub-vote] 3.15 - [Name of sub-vote] 3.15 - [Name of sub-vote] 3.16 - [Name of sub-vote] 3.17 - [Name of sub-vote]	a Co-4								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.11 - Aged Care 4.2 - [Name of sub-vote] 4.31 - [Name of sub-vote]	a Co-4								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums	a Co-4								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeleries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities	a Co-4								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities	a Co(-								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - [Name of sub-vote]	a Co								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development	a Co-4								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Community and Social Services 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management	a Co-4								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education	a Co-•								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation	a Co-4								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.2 - [Rame of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote]	a Co-4								2370	-
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote]	a Co-4								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.3 - [Name of sub-vote]	a Co-•								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities	a Co-e								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.2 - [Rame of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities 5.5 - [Name of sub-vote]	a Co-•								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeletries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.6 - [Name of sub-vote]	a Co-•								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	a Co-e								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.11 - [Name of sub-vote] 3.12 - [Name of sub-vote] 3.13 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halis and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	a Co-++								2370	
2.8 - Marketing, Customer Relations, Publicity and Medi 2.9 - Security Services 2.10 - Supply Chain Management Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote] 4.8 - Population Development 4.9 - Disaster Management 4.10 - Education Vote 5 - Sports and recreation 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	a Co-++								2370	

5.10 - [Name of sub-vote] - - - - - - - -

Vete / Dublic cefety	I	ı i		I	I	ı	l		1 1
Vote 6 - Public safety 6.1 - [Name of sub-vote]		-		-	_	-		_	-
6.2 - Cleansing		_	_	_		_	_	_	_
6.3 - Control of Public Nuisances								_	
6.4 - [Name of sub-vote]		_	_	_				_	_
6.5 - Fire Fighting and Protection								_	
6.6 - [Name of sub-vote]				_			_	_	
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
6.8 - [Name of sub-vote]		_	_	_				_	_
6.9 - [Name of sub-vote]		_		_	_	_	_	_	_
6.10 - [Name of sub-vote]		_		_	_	_	_	_	-
		-	_	_	_	_	-	_	-
Vote 7 - [NAME OF VOTE 7]		-		_	_	_	-	_	-
7.1 - [Name of sub-vote]		_	_	_	_		_	_	-
7.2 - [Name of sub-vote]		_	_	_	_	-	_	_	-
7.3 - [Name of sub-vote]		-	_	_	_	_	_		-
7.4 - [Name of sub-vote]		-	_	_	_	_	_	-	-
7.5 - [Name of sub-vote]		_	_	_	_	_	_	_	-
7.6 - [Name of sub-vote]		_	_	_	_	_	_		-
7.7 - [Name of sub-vote]		-	_	_	_	_	_	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	_	_	_	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	_	-	_	-	_
8.2 - Health Services		-	-	-	-	-	-	-	-
8.3 - Laboratory Services		_	-	-	_	-	_	-	_
8.4 - [Name of sub-vote]		-	-	-	-	-	_	-	_
8.5 - Health Surveillance and Prevention of Communical	JIE DIS	-	-	_	_	-	_	-	_
8.6 - [Name of sub-vote]		-	_	-	-	-	-	_	-
8.7 - [Name of sub-vote]		_	-	_	_	-	_	-	_
8.8 - [Name of sub-vote]		_		_	_	-	-	_	_
8.9 - [Name of sub-vote]		_	_	-	_	-	-	_	-
8.10 - [Name of sub-vote]		(0.001)	-	-	-	-	-	-	-
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		(0.001)	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		(8 981)	-	-	-	-	_	_	-
9.3 - Central City Improvement District		-	_	_	_	_	_	-	-
9.4 - Development Facilitation		-	_	_	_	_	_	-	-
9.5 - Economic Development/Planning		-	_	_	_	-	-	-	-
9.6 - Regional Planning and Development		-	_	_	_	_	_	-	-
9.7 - Town Planning, Building Regulations and Enforcer	ient, a	-	_	_	_	_	_	-	-
9.8 - Project Management Unit		_	_	_	_	_	_	-	-
9.9 - Provincial Planning		_	-	-	-	-	-	_	-
9.10 - Support to Local Municipalities		_	-	_	-	_	-	_	_
Vote 10 - Road Transport 10.1 - [Name of sub-vote]		_		_	_	_		_	_
10.1 - [Name of sub-vote]								_	
10.3 - Roads				_				_	
10.4 - [Name of sub-vote]		_		_	_	_	_	_	_
10.5 - [Name of sub-vote]								_	
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.8 - [Name of sub-vote]								_	
10.9 - [Name of sub-vote]		_	_	_		_	_	_	_
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_
Vote 11 - Enviromental Protection		-	-	-	-	-	-	_	_
11.1 - Biodiversity and Landscape		_	_	_	_	_	_	_	_
11.2 - Coastal Protection		_	_	_		_	_	_	_
11.3 - Indigenous Forests		_	_	_	_	_	_	_	_
11.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_
11.5 - Pollution Control		_	_	_	_	_	_	_	_
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_
11.10 - [Name of sub-vote]		_	_	_	_	_	_	_	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-
12.1 - Electricity		_	-	-	-	-	-	_	-
12.2 - [Name of sub-vote]		_	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		_	_	-	-	-	_	_	_
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		_	_	-	-	-	_	_	_
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	_	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 13 - Water Management	- 1	178 145	158 966	240 315	17 337	164 148	160 210	3 937	2%	158 966
13.1 - Water Treatment		236 595	50 000	81 766	4 431	80 669	54 511	26 159	48%	50 000
13.2 - Water Distribution		9 253	98 966	151 090	12 907	82 250	100 727	(18 476)	-18%	98 966
13.3 - Water Storage		(67 703)	10 000	7 459	_	1 228	4 973	(3 745)	-75%	10 000
13.4 - [Name of sub-vote]		` - '	_	_	_	_	_			_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		61 493	111 767	155 079	5 521	104 379	103 386	993	1%	158 535
14.1 - Public Toilets		_	_	_	_	_	_	_		-
14.2 - Sewerage		23 275	66 767	43 112	1 332	22 277	28 741	(6 464)	-22%	93 535
14.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.4 - Waste Water Treatment		38 218	45 000	111 967	4 189	82 102	74 645	7 457	10%	65 000
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	_		-
14.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.8 - [Name of sub-vote]		_	_	_	_	_	_	_		-
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		-
14.10 - [Name of sub-vote]		_	_	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.3 - Solid Waste Removal		-	_	-	-	-	-	-		-
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.5 - [Name of sub-vote]		-	_	-	-	-	-	-		-
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.7 - [Name of sub-vote]		-	_	-	-	-	-	-		-
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.10 - [Name of sub-vote]		-	-	_	_	_	_	-		_
Total single-year capital expenditure		199 194	270 733	400 691	23 959	272 466	267 127	5 339	0	317 501
Total Capital Expenditure		199 194	270 733	400 691	23 959	272 466	267 127	5 339	0	317 501

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

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

		2023/24	Budget Year 2024/25				
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
R thousands	1	Outcome	Budget	Budget		Forecast	
ASSETS							
Current assets							
Cash and cash equivalents		12 351	675 519	807 705	(16 560)	675 519	
Trade and other receivables from exchange transactions		120 023	210 198	210 198	307 817	210 198	
Receivables from non-exchange transactions		11 877	9 470	9 470	24 247	9 470	
Current portion of non-current receivables		2 566	66	66	2 464	66	
Inventory		14 197	(6 761)	(6 761)	14 004	(6 761)	
VAT		103 667	(19 247)	(83 990)	113 004	(19 247)	
Other current assets		794		_	268	_	
Total current assets		265 475	869 244	936 686	445 244	869 244	
Non current assets		200 170	007211	700 000		007 211	
Investments		0	_	_	0	_	
Investment property		30 400	28 000	28 000	30 400	28 000	
Property, plant and equipment		3 909 552	3 685 894	3 864 586	4 052 127	3 685 894	
Biological assets		-	-	-	-	-	
Living and non-living resources		_	_	_	_	_	
Heritage assets		-	-	-	-	_	
Intangible assets		4 368	6 678	6 678	3 109	6 678	
Trade and other receivables from exchange transactions		_	_	-	_	-	
Non-current receivables from non-exchange transactions		(279)	5 581	5 581	(279)	5 581	
Other non-current assets		0	-	_	0	_	
Total non current assets		3 944 041	3 726 153	3 904 845	4 085 357	3 726 153	
TOTAL ASSETS		4 209 516	4 595 397	4 841 531	4 530 601	4 595 397	
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Financial liabilities		115 501	-	-	115 501	-	
Consumer deposits		22 698	-	-	23 006	-	
Trade and other payables from exchange transactions		866 276	(492 033)	375 674	824 813	(492 033)	
Trade and other payables from non-exchange transactions		11 567	-	-	47 507	-	
Provision		100 828	6 954	(6 954)	103 807	6 954	
VAT		212 548	-	-	246 749	-	
Other current liabilities		_	-	-	-	-	
Total current liabilities		1 329 420	(485 079)	368 720	1 361 383	(485 079)	
Non current liabilities							
Financial liabilities		31 361	149 014	148 214	28 053	149 014	
i manda liabilitos		_	_	_	-	-	
Provision							
		-	-	-	-	-	
Provision		- 18 313	- 45 375	- 45 375	- 18 313	- 45 375	
Provision Long term portion of trade payables		- 18 313 49 674	- 45 375 194 389	- 45 375 193 589	- 18 313 46 366	- 45 375 194 389	
Provision Long term portion of trade payables Other non-current liabilities							
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	2	49 674	194 389	193 589	46 366	194 389	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	2	49 674 1 379 093	194 389 (290 690)	193 589 562 309	46 366 1 407 749	194 389 (290 690)	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	49 674 1 379 093	194 389 (290 690)	193 589 562 309	46 366 1 407 749	194 389 (290 690)	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	49 674 1 379 093 2 830 423	194 389 (290 690) 4 886 087	193 589 562 309 4 279 223	46 366 1 407 749 3 122 852	194 389 (290 690) 4 886 087	
Provision Long term portion of trade payables Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	49 674 1 379 093 2 830 423	194 389 (290 690) 4 886 087	193 589 562 309 4 279 223	46 366 1 407 749 3 122 852	194 389 (290 690) 4 886 087	

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

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

		2023/24				Budget Year :	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	_	-	-	-		-
Service charges		(185 466)	603 119	603 119	17 294	137 569	402 080	(264 511)	-66%	603 119
Other revenue		10 166	113 048	113 048	178	3 348	75 365	(72 017)	-96%	113 048
Transfers and Subsidies - Operational		758 936	687 107	694 574	_	235 479	463 050	(227 571)	-49%	687 107
Transfers and Subsidies - Capital		(206 175)	270 733	395 394	141 000	235 000	263 596	(28 596)	-11%	270 733
Interest		80 505	26 066	26 066	7 767	62 313	17 377	44 936	259%	26 066
Dividends		_	_	-	_	-	-	-		-
Payments										
Suppliers and employees		(2 717 938)	(667 621)	(533 207)	(26 754)	350 380	(435 507)	(785 887)	180%	(667 621
Finance charges		_	(4 799)	(4 233)	_	_	(2 822)	(2 822)	100%	(4 799
Transfers and Subsidies		_	_	_	_	-	-	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 259 973)	1 027 653	1 294 762	139 485	1 024 089	783 139	(240 950)	-31%	1 027 653
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		8 867 816	(365 126)	(498 449)	(24 554)	296 647	(332 300)	(628 946)	189%	(365 126
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 867 816	(365 126)	(498 449)	(24 554)	296 647	(332 300)	(628 946)	189%	(365 126
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		6 607 843	662 527	796 312	114 931	1 320 736	450 840			-
Cash/cash equivalents at beginning:		299 614	(13 086)	(13 086)	4	11 998	(13 086)			11 998
Cash/cash equivalents at month/year end:		6 907 457	649 441	783 226		1 332 733	437 753			=

Cash/cash equivalents at month/year end:
References
1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Reasons for material deviations	Remedial of corrective steps/remarks
1	<u>Revenue</u>			
2	Expenditure By Type			
3	Capital Expenditure			
0	Outpital Exponential o			
4	Financial Position			
4	FITIALICIAL POSITION			
_	On the Floring			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
  4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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

5	5		2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	26.9%	26.9%	3.4%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40.4%	-6.1%	13.8%	36.7%	-6.1%
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	20.0%	-179.2%	254.0%	32.7%	-179.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-139.3%	219.1%	-1.2%	-139.3%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	onlanded Frovisions/Fotal Frovisions						
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		41.9%	21.5%	21.4%	38.1%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.9%	4.9%	5.2%	3.9%	4.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	17.0%	3.5%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

<sup>2.</sup> Material variances to be explained.

<u>Calculations</u>					
Financial liabilities	31 361	149 014	148 214	28 053	
Total Assets	4 209 516	4 595 397	4 841 531	4 530 601	4 595 397
Employee related costs	540 336	293 957	297 551	372 811	293 957
Repairs & Maintenance	166 052	66 362	72 834	38 422	66 362
Interest (finance charges)	27 239	4 846	5 080	34 221	4 846
Principal paid					
Depreciation	248 736	230 780	230 780		14 364
Operating expenditure	1 928 964	876 455	878 009	1 020 272	876 455
Total Capital Expenditure	199 194	270 733	400 691	23 959	272 466
Borrowed funding for capital					
Debt	1 043 019	(297 644)	569 263	1 034 187	(297 644)
Equity	2 582 916	4 886 087	4 124 560	2 814 471	4 886 087
Reserves and funds					
Borrowing	31 361	149 014	148 214	28 053	149 014
Current assets	265 475	869 244	936 686	445 244	869 244
Current liabilities	1 329 420	(485 079)	368 720	1 361 383	(485 079)
Monetary assets	12 351	675 519	807 705	(16 560)	675 519
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	1 390 216	978 577	1 367 249
Transfers and subsidies - Operational	648 244				
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	379 894	264 264	270 733
Debt service payments	80 505	26 066	26 066		(4 799)
Outstanding debtors (receivables)	134 982				
Annual services revenue	540 300	582 886	582 886	54 783	407 569
Cash + investments Including LT investments	12 351	675 519	807 705	(16 560)	675 519
Fixed operational expend. (monthly)					
Longstanding debtors outstanding	(279)	5 581	5 581	(279)	5 581
Longstanding debtors recovered					
Attorney collections					

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

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

Description							Budget	Year 2024/25					
R thousands	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	67 429	43 042	37 981	30 517	32 900	32 311	168 883	1 001 979	1 415 041	1 266 589	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	_	-	_	_	_	_	=	-	-	=
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	_	-	_	_	-	-	_	-	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	11 957	6 167	5 364	4 658	4 547	4 347	21 696	127 718	186 455	162 967	-	_
Receivables from Exchange Transactions - Waste Management	1600	_	-	-	_	_	_	-	-	-	-	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	_	_	_	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	(1)	-	-	-	-	-	-	1 854	1 852	1 854	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	_	_	_	-	-	-	-	-	_
Other	1900	(2 103)	(765)	(633)	(837)	(527)	(470)	(1 349)	3 077	(3 607)	(106)	-	-
Total By Income Source	2000	77 283	48 444	42 711	34 338	36 920	36 188	189 229	1 134 628	1 599 741	1 431 303	_	_
2023/24 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 667	2 941	2 619	4 067	906	1 287	7 212	12 438	37 138	25 910	-	-
Commercial	2300	17 728	8 731	7 590	4 545	6 145	5 640	28 252	151 169	229 799	195 750	_	-
Households	2400	53 917	36 780	32 502	25 743	29 908	29 397	153 751	970 906	1 332 905	1 209 706	_	-
Other	2500	(29)	(9)	(0)	(18)	(39)	(136)	14	115	(102)	(63)	-	-
Total By Customer Group	2600	77 283	48 444	42 711	34 338	36 920	36 188	189 229	1 134 628	1 599 741	1 431 303	_	_

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

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

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	48 786	28 849	-	55 484	-	25 157	149 741	257 459	565 477	565 477
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	_
Loan repayments	0600	-	-	_	-	-	-	-	-	-	_
Trade Creditors	0700	30 587	9 509	7 523	3 071	5 753	1 246	75 492	138 065	271 246	271 246
Auditor General	0800	3 431	538	45	-	_	66	-	-	4 079	4 079
Other	0900	494	265	1 435	2 231	1 151	940	4 021	54 199	64 736	64 736
Total By Customer Type	1000	83 298	39 161	9 003	60 785	6 904	27 410	229 254	449 723	905 538	905 538

Notes

Material increases in value of creditors' categories compared to previous month to be explained

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

Investments by maturity Name of institution & investment ID	Ref		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											ı	ı		
														-
														-
														-
														-
														_
														_
Municipality sub-total										_		-	-	_
Entities														
Emiles														_
														_
														_
														-
														-
														-
														-
Entities sub-total										1		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		_	-	_

- | IOTAL INVESTMENTS AND INTEREST
  | References | 2. List investments in expiry date order | 3. If 'variable' is selected in column F, input interest rate range | 4. Withdrawals to be entered as negative |

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

Supporting Table 300 Monthly E		2023/24		<u> </u>		Budget Year 2	0024/25			1
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	real 1D actual	real 1D budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		19 944	687 107	_	860	522 764	471 523	(10 159)	-2.2%	687 107
EPWP Incentive		3 319	2 864		860	2 864	1 909	955	50.0%	2 864
	-							900	30.070	
Finance Management	-	1 950	1 900	-	-	1 900	1 267			1 900
Local Government Equitable Share	-	-	667 211	-	-	500 408	444 807			667 211
Municipal Disaster Recovery Grant	-	2 000	-	-	-	15 500	10 333			-
Municipal Drought Relief	-	745	-	-	-	-	-			-
Municipal Infrastructure Grant	_	-	12 144	-	-	-	10 416	(10 416)	-100.0%	12 144
Rural Road Asset Management Systems Grant	_	11 930	2 988	-	-	2 092	2 790	(698)	-25.0%	2 988
								_		
								_		
								_		
Other transfers and grants (insert description)										
		42.705	_	_	_	-	_			_
Provincial Government:		43 685								_
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	28 300	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	-	15 385	-	-	-	-	-			-
								-		
	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	-	_	_		_
[insert description]				_			_			
[insert description]								-		
								_		
Other grant providers:		_	-	-	-	-	-			-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	63 629	687 107	-	860	522 764	471 523	(10 159)	-2.2%	687 107
Capital Transfers and Grants										
National Government:		765 674	270 733	-	-	281 387	253 263	17 613	7.0%	270 733
Municipal Infrastructure Grant (MIG)	_	532 898	170 733	-	-	190 361	172 748	17 613	10.2%	170 733
Water Services Infrastructure Grant	_	220 000	100 000	_	-	75 000	66 667			100 000
Regional Bulk Infrastructure	_	12 776	_	_	_	16 026	13 848			_
	_									
								_		
								-		
								-		
								-		
Other capital transfers [insert description]								-	<u>                                       </u>	
Provincial Government:		(12 680)	-	-	-	-	1 860	(1 860)	-100.0%	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		(4 700)	_	_	_	-	399	(399)	-100.0%	_
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(7 980)	_	_	_	_	1 461	(0,7)		
Kwazulu-ivatai_Capacity bulluling and Other_Specify (Add grant descri	-	(7 900)	_	_	_	_	1 401			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		_	_	_	_	-	_	_		_
[insert description]		_		_	_		_			_
[IIISER GESCHPHOT]								-		
Total Capital Transfers and Grants	5	752 994	270 733	-	-	281 387	255 123	15 753	6.2%	270 733
·	г				0/0		70/ /4/	F F02	0.8%	057.040
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 623	957 840	-	860	804 151	726 646	5 593	U.0%	957 840
<u>References</u>										

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ \textit{Grant expenditure must be separately listed for each grant received} \\$
- 3. Replacement of RSC levies
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

Choose name from list - Supporting Table SC7(1) Monthly	/ Bua	•	ıı - ıransters	and grant ex	kpenaiture - I					
December	Def	2023/24	Outstand	A disconnection of		Budget Year 2		VTD	VTD	F. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		292 748	19 896	_	13 850	180 268	26 715	153 553	574.8%	19 896
Expanded Public Works Programme Integrated Grant	-	3 319	2 864	-	320	1 564	1 909	(345)	-18.1%	2 864
Local Government Financial Management Grant	-	1 950	1 900	-	59	1 167	1 267	(100)	-7.9%	1 900
Municipal Disaster Recovery Grant	-	2 000	-	-	-	-	10 333	(10 333)	-100.0%	-
Municipal Disaster Relief Grant	-	745	-	-	-	-	-	-	1592.8%	-
Municipal Infrastructure Grant	-	277 374	12 144	-	13 472	176 326	10 416	165 910		12 144
Rural Road Asset Management Systems Grant	-	7 360	2 988	-	-	1 211	2 790	(1 579)	-56.6%	2 988
Other transfers and grants [insert description]								-		
Provincial Government:		43 383	-		-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		40.000						-		
KwaZulu-Natal	-	43 383	-	-	-	-	-	_		-
								_		
Other hand from and grants flower decordables.								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-		-	-	-	-		-
[insert description]								_		
Other grant providers:		_	-	_	_	_	-	_		_
Other Transfers Public Corporations		_	-	<del>-</del>	_	_	_			_
[insert description]	-	_						_		
Total operating expenditure of Transfers and Grants:		336 131	19 896	_	13 850	180 268	26 715	153 553	574.8%	19 896
		000 101	1, 0,0		10 000	100 200	20710	100 000		.,,,,,
Capital expenditure of Transfers and Grants		222.77/	270 722		15.0//	07.000	252.272	(1 ( 5 225)	/F 20/	270 722
National Government:		232 776	270 733	_	15 866	87 938	253 263	(165 325)	-65.3% -100.0%	270 733
Municipal Infrastructure Grant	-	10.77/	170 733	-	12.000	1/ 02/	172 748	(172 748)	15.7%	170 733
Regional Bulk Infrastructure Grant	-	12 776	100.000	_	12 000	16 026	13 848	2 178	7.9%	100,000
Water Services Infrastructure Grant	-	220 000	100 000	_	3 866	71 911	66 667	5 245	7.770	100 000
								_		
Other conitel transfers [incest decesintian]								_		
Other capital transfers [insert description]  Provincial Government:		4 700	-		_	_	399	(399)	-100.0%	
KwaZulu-Natal		4 700	_				399	(399)	-100.0%	_
Kwazuiu-ivatai	-	4 700	_	-	_	_	399	(399)	100.070	_
District Municipality:		_		_	_	_	_			_
District Multicipatity.		_	-		_	_	-			_
								_		
Other grant providers:		_		_	_	_		_		_
Other grant providers.		_			_	_	_	_		_
								_		
Total capital expenditure of Transfers and Grants		237 476	270 733	-	15 866	87 938	253 662	(165 724)	-65.3%	270 733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		573 607	290 629	_	29 716	268 206	280 377	(12 171)	-4.3%	290 629

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

				Budget Year 2024/2	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive		_		_		
Finance Management					_	
Local Government Equitable Share					_	
Municipal Disaster Recovery Grant					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	-	-	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					-	
					-	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	=	
finant description					_	
[insert description] Other grant providers:		_		_		
Other grant providers.		_	<del>-</del>	-		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_		_		
Capital expenditure of Approved Roll-overs						
National Government:		_		_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					-	
					_	
District Municipality:		-	-	-	_	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					_	
Total capital expenditure of Approved Roll-overs		-		-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	-	

Ribousands	YTD         Full Year           70         Full Year           6         D           -6%         10 870           -100%         324           -100%         324           -6%         120           -98%         365           -6%         14 364           -6%         14 364           -100%         4 383           -100%         43           -100%         628           -100%         628           -100%         120           -100%         100           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0         -0           -0
Rithousands	% D  -6% 10876 -100% 324 -100% 120 -98% 366 -6% 197% -6% 197% -6% 197% -100% 433 -100% 4383 -100% 122 -100% 156 -100
Series Patifical Office December plan Other)   968   10 870   10 870   753   6 828   7 247   (149)	-4% 10870 324 10076 1200% 324 1200% 1200% 1200 1200 1200 1200 1200 12
Basic Salaries and Wages   9,968   10,870   10,870   753   6,828   7,247   (419)	.100% 324 .100% 120 .100% 365 .19% 2685 .46% 1436 .100% 123 .100% 4383 .100% 4383 .100% 5628 .100% 152 .100% 152 .10
Medical Aid Contributions	-100% 120 -98% 365 -19% 2-68 -19% 2-68 -19% 9.7% -100% 4383 -100% 4383 -100% 123 -100% 628 -100% 155 -100% 120 -100% 155 -100% 120 -100%
Colphone Allowance	19% 2 485 4 7 7 8 1 4 364 9 7 7 8 1 1 2 6 4 1 3 6 4 1 3 6 4 1 1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3100   2.685   2.185   2.13   1.790   3.43     3107   3108   134.54   13.64   13.64   13.64   13.64   13.64     % increase	19% 2.685 -6% 14 364 9.7% 1-100% 4 388 -100% 123 -100% 6.28 -100% 6.28 -100% 100% -100% 100 -100% 100
Sub Total - Councillors	-6% 14 364 9.7% 4 383 1-100% 12 364 1-100% 12 364 1-100% 12 364 1-100% 12 364 1-100% 15 564 1-100% 100 1-00% 100 1-100% 1
Service Managers of the Municipality   3   82   4.383   4.383   - 2.292   (2.722)	-100% 4 383 -100% 123 -100% 43 - - -100% 628 -100% 155 -100% 121 -100% 100 - - - -
Basic Salmiss and Wages   82   4383   4383   -   2202   (2722)	-100% 123 -100% 43 100% 628 -100% 155 -100% 121 -100% 100 
Medical Aid Contributions	-100% 43 
Putformance Borus	-100% 628 -100% 155 -100% 121 -100% - - - -
Montr Vehicle Allowance	-100% 628 -100% 155 -100% 121 -100% 100 - - -
Housing Allowances	-100% 121 -100% 100 - - -
Payments in like of loave	- - -
Long service awards	- - - - -
Control	- - -
Acting and post related allowance is to the tone file of the control of the contr	-
236   554   5554   -   -   3702   (3702)	
% increase         4         2248.5%         2248.5%         2248.5%           Other Municipal Staff         309.543         142.131         145.724         28.496         229.855         97.150         132.705           Pension and UIF Contributions         53.682         46.341         46.341         5.282         41.626         30.894         10.732           Medical Aid Contributions         20.573         17.660         2.175         12.993         5.156         22.473           Portomance Bonus         25.817         8.614         8.614         22         26.030         5.743         20.287           Motor Vehicle Allowance         1.235         9.890         9.890         1111         9.823         6.594         3.229           Celphone-Movance         3.094         3.267         2.90         2.783         131	
Basic Salaries and Wages   309 543   142 131   145 724   28 496   229 855   97 150   132 705	-100% 5 554 2248.5%
Pension and UIF Contributions   53.682   46.341   46.341   5.282   41.626   30.994   10.732	
Medical Ad Contributions         20573         17 660         2275         16 983         11 773         5 120           Overtime         61 949         7 735         7 735         (751)         29 939         5 156         24 783           Performance Borus         25 817         8 614         8 614         22         20 030         5 743         20 287           Molor Vehicle Allowance         12 325         9 890         9 890         1111         9 823         6 594         3 229           Celphone Allowance         3 094         3 267         3 267         290         2 309         2 178	137% 142 131 35% 46 341
Petromance Bonus   25817 8614 8614 22 26.030 5.742 20.267	43% 17 660
Motor Vehicle Allowance         12 325         9 890         9 890         1 111         9 823         6 594         3 229           Cellphone Allowance         3 094         3 267         3 267         290         2 309         2 178         131	481% 7 735 353% 8 614
	49% 9 890 6% 3 267
	-24% 1 998
Other benefits and allowances         32 048         34 686         34 686         (744)         7 126         23 124         (15 999)           Payments in lieu of leave         7 890         6 996         6 996         (328)         4 226         4 664         (438)	-69% 34 686 -9% 6 996
Long service awards 2 274 2 480 2 480 2 54 2 436 1 653 783	47% 2 480
Post-refirement benefit obligations	-
Scarcity	-65% 6 606
In kind benefits	_
Sub Total - Other Municipal Staff         540 100         288 404         291 997         36 082         372 811         194 665         178 146           % increase         4         -46.6%         -45.9%         -45.9%         -46.6%         -45.9%	92% 288 404 -46.6%
Total Parent Municipality 553 434 308 321 311 915 37 066 381 778 207 943 173 835	84% 308 321
Unpaid salary, allowances & benefits in arrears:  Board Members of Entitles	
Basic Salaries and Wages -	
Pension and UIF Contributions – Medical Aid Contributions – Medical Aid Contributions	
Overtime -	
Performance Bonus – Motor Vehide Allowance – –	
Celiphone Allowance - Housing Allowances	
Other benefits and allowances –	
Board Fees - Payments in lieu of leave -	
Long service awards - Post-retirement benefit obligations -	
Entertainment	
Scarcity Acting and post related allowance	
In kind benefits	
Sub Iolai - Executive members Board 2	-
Senior Managers of Entitles	
Basic Salaries and Wages - Pension and UIF Contributions	
Medical Aid Contributions - Overtime	
Performance Bonus -	
Motor Vehicle Allowance – Celiphone Allowance – .	
Housing Allowances - Other benefits and allowances	
Payments in lieu of leave –	
Long service awards – Post-retirement benefit obligations 2	
Enlertainment 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 Borus - Motor Vehicle Allowance -	
Cellphone Allowance	
Housing Allowances –  Other benefits and allowances –	
Payments in lieu of leave -	
Long service awards - Post-retirement benefit obligations	
Entertainment Scarolly	
Acting and post related allowance	
In kind benefits Sub Total - Other Staff of Entities	-
Sub Total - Other Staff of Entities	
% increase 4	
% increase 4	84% 308 321 -44.3%

TOTAL MANAGERS AND STAFF

540 336

293 957

297 551

36 082

372 811

Totalus' to bares and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

1 ibenditis in kind are provided (e.g. provision of king quarters) the bull market value must be shown as the cost to the municipality

3.57 of the Systems Act

4. BM, CA, DA

Column Definitions

A. Audited actual 200566 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited.

B. The original budget approved by council for the 200607 budget year.

C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre-audit - 200607 budget year) at the time of preparing the budget for 2007/08 budget year. This may differ from C.

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

Description	Ref	_					Budget Ye	ar 2024/25						2024/25 Mediur	m Term Revenu Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	_	-	-	_	-	_	-	-	-	-	-	_	-	-
Service charges - Electricity revenue		-	_	-	-	_	-	_	-	-	-	-	-	_	-	-
Service charges - Water revenue		(8 091)	(9 242)	(9 024)	(10 204)	(8 172)	(7 504)	(8 603)	(8 465)	_	-	-	541 285	471 979	565 908	591 389
Service charges - Waste Water Management		(7 926)	(8 491)	(8 579)	(9 375)	(8 346)	(7 794)	(8 923)	(8 830)	-	-	-	199 403	131 140	156 556	164 227
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 095	2 095	2 191	2 279
Interest earned - external investments		(566)	(681)	(814)	(956)	(615)	(475)	(507)	(665)	-	-	-	18 312	13 033	-	-
Interest earned - outstanding debtors		-	_	-	-	_	-	_	-	-	-	-	-	_	_	_
Dividends received		_	-	-	-	_	-	_	_	_	-	-	-	-	-	-
Fines, penalties and forfeits		_	_	-	_	_	-	_	_	_	_	-	_	-	-	-
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		228 206	5 280	1 993	_	_	_	_	_	_	_	_	451 628	687 107	710 120	749 586
Other revenue		1 269	662	228	432	289	117	174	178	_	_	_	107 605	110 953	119 750	126 510
Cash Receipts by Source		213 457	(11 791)	(15 383)	(19 147)	(16 229)	(15 181)	(17 353)	(17 116)	_	_	_	1 299 920	1 416 307	1 554 526	1 633 990
Other Cash Flows by Source			, ,	( ,	, , ,	,	( ,	, ,,,	, ,				_			
Transfers and subsidies - capital (monetary allocations) (National		_	_	_	_	_	_	_	_	_	_	_	270 733	270 733	1 840 989	244 720
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		213 457	(11 791)	(15 383)	(19 147)	(16 229)	(15 181)	(17 353)	(17 116)	-	-	-	1 570 654	1 687 040	3 395 514	1 878 710
Cash Payments by Type													-			
Employee related costs		-	-	-	(1)	-	(4)	4	-	-	-	-	299 682	299 681	295 825	309 831
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	14 364	14 364	15 025	15 707
Finance charges		-	-	-	-	-	-	-	-	-	-	-	4 799	4 799	5 020	5 246
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	(23 056)	(23 056)	(29 325)	(21 337)
Contracted services		_	_	-	-	_	-	_	_	_	-	-	629 034	629 034	522 019	552 137
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		(100 839)	(124 511)	(37 840)	(54 254)	(71 903)	(180 143)	(26 677)	(51 351)	(4 684)	_	_	764 926	112 724	117 783	123 098
Cash Payments by Type		(100 839)	(124 511)	(37 840)	(54 255)	(71 903)	(180 148)	(26 673)	(51 351)	(4 684)	-	-	1 689 749	1 037 546	926 347	984 682
Other Cash Flows/Payments by Type			, ,	` ''	, , ,	, .,	, ,	, ,	, , ,							
Capital assets		_	_	_	_	_	_	_	_	_	_	_	365 126	365 126	(376 631)	(400 001)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	1	(100 839)	(124 511)	(37 840)	(54 255)	(71 903)	(180 148)	(26 673)	(51 351)	(4 684)	_	_	2 054 875	1 402 672	549 715	584 681
NET INCREASE/(DECREASE) IN CASH HELD	1	314 296	112 720	22 457	35 108	55 674	164 967	9 320	34 235	4 684	_	_	(484 221)	284 369	2 845 799	1 294 028
Cash/cash equivalents at the month/year beginning:		11 995	326 291	439 011	461 468	496 577	552 251	717 218	726 538	760 773	765 457	765 457	765 457	11 995	296 364	3 142 163
Cash/cash equivalents at the month/year end:		326 291	439 011	461 468	496 577	552 251	717 218	726 538	760 773	765 457	765 457	765 457	281 236	296 364	3 142 163	4 436 191
ouoritouori oquivalorito at trio monthlyodi oria.		U2U Z / I	137 011	101 700	170 311	00Z Z0 I	111 210	, 20 000	,50 113	,00 707	, 55 757	, 55 757	201230	270 304	0 172 100	1 130 171

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

Choose name from list - NOT REQUIRED - munici	pality		ave entities c	r this is the	parent munic			bruary		
Doscription	Dof	2023/24	Original	Adirested		Budget Year 2		VTD	VTD	Full Voor
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	buuget				variance	%	rorecasi
Revenue 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		-	_	1	-	1	-	1		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		_	-	-	_	1	_	-		_
Income Tax								_		
Surplus/(Deficit) after income tax		_	_	-	_	-	_	_		_
P V					1		ı			

# Surplus/(De References

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

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

Choose name from fist - NOT REQUIRED - munici	Janes	2023/24	140 01111103 0	1 1113 13 1110	par one maine	Budget Year 2		or aur y		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-		_	-	-	-	-		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Expenditure	2	ı	-	-	-	ı	-	-		-
Surplus/ (Deficit) for the yr/period		-	_	_	_	1	_	_		
Capital Expenditure By Municipal Entity			_							
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-			_	_	-	-		

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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

	2023/24	Budget Year 2024/25							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	738 985	26 458	41 349	59 073	59 073	41 349	(17 723)	-42.9%	19%
August	738 985	26 458	41 349	80 108	139 181	82 699	(56 482)	-68.3%	44%
September	738 985	26 458	41 349	41 663	180 844	124 048	(56 796)	-45.8%	57%
October	738 985	26 458	41 349	43 881	224 725	165 397	(59 327)	-35.9%	71%
November	738 985	26 458	41 349	88 395	313 119	206 747	(106 373)	-51.5%	99%
December	738 985	26 458	41 349	64 805	377 924	248 096	(129 828)	-52.3%	119%
January	738 985	26 458	41 349	14 727	392 651	289 446	(103 205)	-35.7%	124%
February	738 985	26 458	41 349	25 743	418 394	330 795	(87 599)	-26.5%	132%
March	738 985	26 458	41 349	3 279	421 674	372 144	(49 529)	-13.3%	133%
April	738 985	26 458	41 349	_		413 494	-		
May	738 985	26 458	41 349	_		454 843	-		
June	738 985	26 458	41 349	_		496 192	-		
Total Capital expenditure	8 867 816	317 501	496 192	421 674					

thousands	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
anital expenditure on power was to be Asset Oscario, and	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecasi
apital expenditure on new assets by Asset Class/Sub-class frastructure	٠	545 883	174 501	192 177	7 673	108 780	138 333	29 553	21.4%	1745
Roads Infrastructure Roads										
Road Structures Road Furniture		-	- 1	-	-	-	-	-		
Capital Spares		- 1	-	- 1	- 1	-	- 1	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		-	-	-	- 1	-	-	-		
Electrical Infrastructure		-		-	-		-	-		
Power Plants HV Substations		- 1	- 1		- 1		- 1	-		
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		- 1		- 1		- 1		-		
MV Switching Stations MV Networks		- 1	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares Water Supply Infrastructure		(2 130)	58 966	106 396	3 3 4 1	48 067	77 589	29 522	38.0%	581
Dams and Weirs Boreholes		(121 779)	-	-		- 1		-		
Reservoirs		1 000	-	-	-	-	-	-		
Pump Stations Water Treatment Works		2 250 87 867	48 966	79 907	3 3 4 1	44 969	59 930	14 962	25.0%	481
Bulk Mains Distribution		2 263 26 269	10 000	26 489	- 1	3 099	17 659	14 561	82.5%	101
Distribution Points		-	-	-	-	-	-	-		
PRV Stations Capital Spares					-	-	-	-		
Sanitation Infrastructure Pump Station		543 723 22 701	115 535	85 782	4 3 3 2	60 713	60 744	30	0.1%	115
Reticulation		74 012	62 000	68 843	4 332	40 427	49 451	9 024	18.2%	621
Waste Water Treatment Works Outfall Sewers		446 731 279	53 535	16 939	- 1	20 286	11 293	(8 994)	-79.6%	531
Toilet Facilities Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure			-	-	-	-	-	-		
Landfilf Sites Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities			- 1	- 1	- 1	- 1	- 1	-		
Waste Drop off Points Waste Separation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-	l	
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rall Infrastructure		- 1	- 1	- 1		- 1		-		
Rail Lines Rail Structures		-	-	- 1	- 1		- 1	-		
Rail Furniture		-	- 1	-	-	-	-	-		
Drainage Collection Storm water Conveyance		-	- 1		- 1	- 1	- 1	-	l	
Attenuation			-	-	-	-	-	-	l	
MV Substations LV Networks		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-	l	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	l	
Piers Revelments		-	- 1		-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		4 290	-			-	-	-		
Data Centres		4 290	-	-	-	-	-	-		
Care Layers Distribution Layers		- 1		- 1	- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
mmunity Assets Community Facilities		-	-	-	-	-	-	-		
Community Facilities  Halls			-	-	-	-	-	-		
Centres Créches		- 1		- 1	- 1	- 1	- 1	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres		-	-	- 1	-	-	- 1	-		
Libraries		- 1	-	-	-	- 1	-	-		
Cemeleries/Crematoria Police		- 1		- 1	- 1	- 1	- 1	-		
Puris Public Open Space		-			- 1	-		-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities Markets			- 1	- 1	- 1		1	-		
Stats		-	-	-	- 1	-	-	-		
Abattairs Airports		- 1	_	- 1	- 1		- 1	-		
Taxi RanksiBus Terminals Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities			-	- 1		- 1		-		
Indoor Facilities Outdoor Facilities		- 1	- 1			- 1	1	-		
Capital Spares								-		
Monuments								-		
Historic Buildings		-	-	-	-	-	-	-	l	
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	- 1	l	
Other Heritage		-	-	-	-	-	-	-	l	
restment properties								_		
Revenue Generating Improved Property					-			-		
Unimproved Property			-	- 1	-	- 1		-		
Non-revenue Generating Improved Property			-		-			-		
Unimproved Property ner assets		-	-	9.007	-	9.007	1 531	-	-50.0%	
Operational Buildings		(21 572) (21 715)	-	2 297 2 297	-	2 297 2 297	1 531	(766) (766)	-50.0%	
Municipal Offices Pay/Enquiry Points		(21 715)	- 1	2 297	- 1	2 297	1 531	(766)	-50.0%	
Building Plan Offices		-		-	-	-	-	-	l	
Warkshops Yards				- 1		- 1		-	l	
Stores Laboratories		-	-	-	-	-	-	-	l	
Training Centres			- 1	- 1	- 1	- 1	- 1	-		
		- 1	- 1	- 1	- 1	- 1	- 1	-		
Manufacturing Plant Depots		-	-	-	-	-		-		
Depots Capital Spares		144 144	-	-	-	-		-	l	
Depoils Capital Spares Housing Staff Housing		-	- 1	- 1	- 1	- 1	- 1	-	l	
Depots Capital Spares Housing Staff Housing Social Housing									l	
Depots Capital Spares Housing Stelf Housing Social Housing Capital Spares		-	_							
Depots Capital Spares Hausing Staff Hausing Social Hausing Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-				i .
Depots Captal Spares Housing Staff Housing Social Housing Social Housing Captal Spares Goglical or Cultivated Assets Biological or Cultivated Assets Assets Social Assets		9 838	-			-		-		
Depots Capital Survers Historing Staff Housing Scale Housing Scale Housing Capital Survers Biological or Cultivated Asserts Biological or Cultivated Asserts Servitudes Servitudes Licences and Rights		9 838 - 9 838	- 1	-		-	-	-		
Depots Capital Syrans Housing Sall Housing Sall Housing Capital Syrans Capital Syrans Gall Housing Capital Syrans Biological or California Annes Biological or California Annes Biological or California Annes Sandhille Routis Licence, and Rights Water Rights		9 838 -	-	-	-	-	-			
Depth Capida Spares Capida Spares Capida Spares Social Housing Social Housing Capida Spares Depth Spares Servitudes United Pagin Water Pagin Solid Water Lemma Solid Water Lemma		9 838 - - -						-		
Depote Capali Survers  Capali Survers  Sall Souring Sall Souring Capali Sparing Capali		9 838 -	-				- 1			
Depth Capida Spares Capida Spares Capida Spares Social Housing Social Housing Capida Spares Depth Spares Servitudes United Pagin Water Pagin Solid Water Lemma Solid Water Lemma		9 838 - - -	- 1		- 1	-	- 1	-		
Depth Capida Sprines Capida Sprines Capida Sprines Social Housing Social Housing Capida Sprines Biological or Cultivated Assets Biological Capida Services Services Services Services Carryated Solution and Applications Carryated Solution and Applications Land Selferment Solution Applications Unspecified		9 838 - - - 9 838 - - 8 990	-	1500	1100	1234		- - - - - (234)	-23.4%	
Depth Capital Syraris Capital Syraris Social Hearing Social Hearing Capital Syraris Social Hearing Capital Syraris Belgopal or Collected Assets Belgopal Collected Assets Lacronic Social Syraris Lacroni		9 838 - - 9 838 - - 8 990	-	1500		1234	- - - - - 1 000	- - - - - (234)	-23.4%	
Depth Capità Surves  Capità Surves  Viscating Scale Heusing Capità Surves  Depth Surves  Belagical or Cultivated Anath Belagical or Cultivated Anath Belagical or Cultivated Anath  Extension and Oglith  Literation and Oglith  Efficient Literates Solid Waste Literates  Solid Waste Literates  Computer Solidware Applications  Loss Settlement Solidware Applications  Literational Settlement Settle		9 838 - - - 9 838 - - 8 990	-	1500	1100	1234		- - - - - (234)		
Depth Capida Spares Capida Spares Capida Spares Social Housing Social Housing Capida Spares Bibliogical or Cultivaried Associa Bibliogical or Cultivaried Associa Bibliogical or Cultivaried Associa Bibliogical or Cultivaried Associa Bibliogical Capida Semilulos Carcinerios Camputor Soluture and Applications Local Sediment Soluture Applications Unspecified Camputor Soluture and Capida Camputor Soluture Camputor Soluture Semilulos Semi		9 838 - - 9 838 - - 8 990 8 990 5 054 5 054	-	1500 1500	- - - - - 1100	1 234 409	- - - - - 1000 1000	- - - - (234) (234) 591	-23.4% 59.1%	
Depots Capida Spares  Capida Spares  Visualing Sizel Housing Sizel Housing Capida Spares  Sizel Housing Capida Spares  Biological or Cultivated Anotes  Sizel Marie Licenses  Sizel Waste Licenses  Sizel Waste Licenses  Cumpute Sizel Marie Licenses  Licenses  Compute Sizel Anotes  Computer Sizel Anotes  Co		9 838 	-	1500 1500	- - - - - 1100	1 234 409	- - - - - 1000 1000	- - - - - (234) (234)	-23.4% 59.1%	
Depth Capidal Spares Capidal Spares Capidal Spares Social Hearing Social Hearing Capidal Spares Debta Spares Destroy of Capidal Spares Debta Debta Debta Spares Debta Debta Debta Spares Debta D		9 838 9 838 9 838 - 9 8 990 8 990 5 554 645 499 645 499 128 150	-	1500 1500	- - - - - 1100	1 234 409	- - - - - 1000 1000	(234) (234) (237) (237)	-23.4% 59.1%	
Depth Capida Syraes  Capida Syraes  Sani Heuning Sani Heuning Capida Syraes  Sani Heuning Capida Syraes  Biological or Cultivated Anochs  Biological or Cultivated Anochs  pagida Anochs  Sani Maria Syria  Ellinord Lomes  Sani Waste Lomes  Sani Waste Lomes  Sani Waste Lomes  Cumpute Sanita  Lomes Applications  Lomes Maria Syria  Compute Sanita  Compu		9 838 	-	1500 1500	- - - - - 1100	1 234 409	- - - - - 1000 1000	- - - - (234) (234) 591	-23.4% 59.1%	
Depth Capida Syrares  Capida Syrares  Mazariay  Saria Hausing Capida Syrares  Saria Hausing Capida Syrares  Biological or Cultivated Associa  Serializate  Lourines and Righta  Waria Righta  Lourines and Righta  Lourines Associated Associ		9 838 	-	1500 1500	- - - - - 1100	1 234 409	- - - - - 1000 1000	(234) (234) (237) (237)	-23.4% 59.1%	
Depth Capidal Spares Capidal Spares Capidal Spares Social Housing Capidal Spares Social Housing Capidal Spares Biological of Cultivated Anothe Biological Companies Semilyates Semilyates Companies Software and Applications Companies Software and Applications Campanies Software and Applications Load Selfentier Software Applications Unspecified Companies Software and Office Capitament Furnithria and Office Capitament Machinery and Capitament Capitament Machinery and Capitament Machinery and Capitament Capitament Machinery and Capitament Mac		9 838 9 838 9 838 8 990 5 054 5 054 645 499 128 150 128 150 (26 315)	-	1500 1500 1500 1500	1100	1 224 1 224 409 409	- - - - - 1000 1000	(234) (234) (234) 591	-23.4% 59.1%	
Depth Capidal Spares Capidal Spares Capidal Spares Social Housing Social Housing Capidal Spares Capidal Spares Depth Spares Social Water Licenses Solid Water Licenses Solid Water Licenses Solid Water Licenses Solid Water Licenses Capidal Spares Capidal Spare		9 838 9 838 9 838 8 990 5 054 5 054 645 499 128 150 128 150 (26 315)		1500 1500 1500 1500	1100	1234 1234 1234 409 409	- - - - - 1000 1000	(234) (234) (234) 591 591	-23.4% 59.1%	
Depth Capida Syares  Capida Syares  Capida Syares  Sind Heuning Capida Syares  Sind Heuning Capida Syares  Capida Syares  Sind Heuning Capida Syares  Sind Heuning Capida Syares  Sind Heuning  Sind Waste Learnes  Sold Waste Learnes  Sold Waste Learnes  Compute Sold Heuning  Computer Sold Heuning  C		9 838 - 9 838 - 9 890 8 990 5 054 5 054 64 5499 128 150 (26 315) (26 315)	-	1500 1500 1500 1500	1100	1 224 1 224 409 409	1000 1000 1000 1000	(234) (234) (234) 591 591	-23.4% 59.1%	
Depth Capida Spares Capida Spares Capida Spares Social Heaving Social Heaving Capida Spares Depth		9 838 - 9 838 - 9 890 8 990 5 054 5 054 64 5499 128 150 (26 315) (26 315)		1500 1500 1500 1500	1100	1234 1234 409	1000 1000 1000 1000	(234) (234) (234) (591	-23.4% 59.1%	

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

Choose name from list - Supporting Table SC13	D IVIC		Statement -	сарнаі ехреі	iuiture on re	Budget Year 2	uny assets L	y asset Ci	a33 - IVIUU	i coruary
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
				70.000			=,	(4.047)	0 40/	
Infrastructure		7 077 354	80 000	79 232	3 066	61 841	56 924	(4 917)	-8.6%	80 000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
MV Networks	1									
	1		_							
LV Networks	1	_		_	_	_	-	_		_
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		6 991	80 000	79 232	3 066	61 841	56 924	(4 917)	-8.6%	80 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes	1	_	_	_	_	_	_	-		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	-	-	-	-	-		_
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		(13 868)	80 000	79 232	3 066	61 841	56 924	(4 917)	-8.6%	80 000
Distribution Points		20 859	_	_	_	_	_			_
PRV Stations			_							
		_		_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		7 070 363	-	-	-	-	-	-		-
Pump Station		5 812 830	-	-	-	-	-	-		-
Reticulation		(63 927)	-	-	-	-	-	-		-
Waste Water Treatment Works		1 321 461	_	_	_	_	_	_		_
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	1	_	_	-	_	_	_	_		_
	1	_	_	_		_		_		
Rail Lines	1	-		=	-	=	-			=
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	_	_	_	-	_	-	-		_
Storm water Conveyance	1	_	_	_	_	_	_	_		_
Attenuation	1									
MV Substations		_			_	_	_	_		_
	1	-	-	=	-	-	-	-		=
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	_	_	_	_	_	_		-
Piers	1	_	_	_	_	_	_	_		_
	1									_
Revetments	1	-	-	-	-	-	-	-		_
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	_	_	_	_	_	_	_		_
Core Layers	1		_	_		_		_		
T	1			_				_		_
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
i e	1					1		1		1

Community Assets	1 1	1	1 _	I	l	I	1	ı
Community Facilities	-	-	-	-	-	-	-	-
Halls	_	-	-	-	-	-	_	_
Centres	-	-	-	-	-	-	=.	-
Crèches	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_
Museums	_	_	_	_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_
Police	_	_	_	_	_	_	_	_
	_	_	_	_	_		_	_
Purls	_			_		-	_	_
Public Open Space		-	-	_	-	-	_	_
Nature Reserves	=	-	-	_	-	_	_	-
Public Ablution Facilities		-			-		-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
nucetment proportion	_	_	_	_	_	_	_	_
nvestment properties  Revenue Consenting			_	-	-	_	_	_
Revenue Generating							1	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	6 35	_	-	-	-	-	-	-
Operational Buildings	6 35		-	-	-	-	-	-
Municipal Offices	6 35	-	-	-	-	-	-	-
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	1 -	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	18 084	1 -	-	-	-	-	-	-
Servitudes	2 659	_	-	-	-	-	-	_
Licences and Rights	15 42		-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	_	_	-	-	-	_	-	_
Solid Waste Licenses	_	_	-	-	-	-	-	_
Computer Software and Applications	15 42	5 -	_	_	_	_	_	_
Load Settlement Software Applications	-	_	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_	_	
	1		_	_		_	_	_
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	81 22		_			_	_	_
Furniture and Office Equipment	81 22		_	_	-	-	_	_
			-	-	-	-	_	_
Machinery and Equipment	17 519		-	-	-	-	-	-
Machinery and Equipment	17 519	-	-	-	-	-	-	-
Transport Assets	5 54	-	_	_	_	_	_	_
						_	-	-
Transport Assets	5 549		-	-	-	-		

Land		_	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	1		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		_
Total Capital Expenditure on renewal of existing assets	1	7 206 086	80 000	79 232	3 066	61 841	56 924	(4 917)	-8.6%	80 000

check balance ######## 46 767 372 95 501 635 594 675 24 180 485 86 094 771

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C

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

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>Infrastructure</u>		139 599	51 085	57 317	4 228	26 440	38 212	11 771	30.8%	51 085
Roads Infrastructure		5 589	9 966	7 435	71	1 891	4 957	3 066	61.9%	9 966
Roads		4 025	7 868	6 073	71	1 891	4 049	2 158	53.3%	7 868
Road Structures		1 565	2 098	1 362	-	-	908	908	100.0%	2 098
Road Furniture Capital Spares		_	-	-	_	-	_	_		_
Storm water Infrastructure		_	_	_	_	_		_		_
Drainage Collection		_	_		_	_		_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	-	_	_		_
Electrical Infrastructure		5 938	8 182	10 182	769	4 362	6 788	2 426	35.7%	8 182
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	- 0.100	-	- 7/0	4.242	_	-	25.30	- 0.100
LV Networks		5 938	8 182	10 182	769	4 362	6 788	2 426	35.7%	8 182
Capital Spares		100.050	27 272	24.025	2 400	15.070	- 22 / 22	- 4 717	29.6%	07.070
Water Supply Infrastructure  Dams and Weirs		120 953	27 272	34 035	3 130	15 973	22 690	6 717	∠7.0%	27 272
Dams and Weirs Boreholes		_	-	_	-	_	_	_		-
Reservoirs		363	873	2 413	333	1 144	1 609	464	28.9%	873
Pump Stations		271	420	712	333	387	475	87	18.4%	420
Water Treatment Works		36 784	420	3 416	_	661	2 277	1 616	71.0%	420
Bulk Mains		30 704	_	-	_	-	_	-		_
Distribution		31 043	18 259	15 774	2 587	11 475	10 516	(959)	-9.1%	18 259
Distribution Points		_	-	_	_	_	-	-		_
PRV Stations		52 492	7 720	11 720	209	2 306	7 814	5 508	70.5%	7 720
Capital Spares		_	_	_	_	-	_	-		_
Sanitation Infrastructure		6 699	5 665	5 665	189	4 025	3 776	(249)	-6.6%	5 665
Pump Station		1 432	5 665	5 665	-	2 173	3 776	1 603	42.4%	5 665
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		0	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		5 267	-	-	189	1 852	-	(1 852)	#DIV/0!	-
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		-	-	-	- (0	-	-	(100)	#DIV/61	-
Information and Communication Infrastructure		419	-	-	69	189	-	(189)	#DIV/0!	-
Data Centres		410	-	-	- 40	100	-	(100)	#DIV/01	-
Core Layers		419	-	-	69	189	-	(189)	#DIV/0!	-
Distribution Layers		-	-	-	-	-	-			-
Capital Spares	ı	-	-	-	-	-	-	-		-

Community Assets	_	_	_	_	_	_	_		
Community Facilities	-		-	-	-	-	-		
Halls	_	_	_	_	_	_	_		
Centres							_		
Crèches	_	_	_	_	_	_	_		
	-	_	_	-	_	-	_		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	_	_	-	-	-	-		
Libraries	-	_	_	-	-	-	-		
Cemeteries/Crematoria	_	_	_	_	_	_	_		
Police	_	_	_	_	_	_	_		
Purls	_	_	_	_	_	_	_		
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves	_			_	_	_	_		
	_		_	_	_		_		
Public Ablution Facilities	-	-	_	-	-	-	-		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities	_	_	_	_	_	_	_		
Outdoor Facilities	_	_	_	_			_		
Capital Spares	_	_	_	_	_	_	_		
eritage assets	_	_	_	_	_	_	_		
-									
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
vestment properties	_	_	_	_	_	_	_		
Revenue Generating	_	_	_	_	-	_	_		
	_	_		_	_	_	_		
Improved Property	_	_	_		_		_		
Unimproved Property	-	-	-	-	-	=	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
ther assets	2 692	7 098	7 098	111	467	4 732	4 265	90.1%	7
Operational Buildings	2 692	7 098	7 098	111	467	4 732	4 265	90.1%	7
Municipal Offices	2 692	7 098	7 098	111	467	4 732	4 265	90.1%	7
Pay/Enquiry Points	_	_	_	-	_	_	-		
Building Plan Offices	_	_	_	_	_	_	_		
Workshops	_	_	_	_		_	_		
Yards		_	_	_			_		
Stores		_	_	_		_	_		
	-		-		_				
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	_	_	_	_	_	_	-		
Social Housing	_	_	_	_	_	_	-		
Capital Spares	_	_	_	_	_	_	_		
ological or Cultivated Assets	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Biological or Cultivated Assets	/	705	405	10	447	201	(420)	-47.0%	
•	675	795	425	10	417	284	(133)	-47.0%	
angible Assets			-	-	-	-	-		
angible Assets Servitudes	-	-			447	284	(133)	-47.0%	
angible Assets Servitudes Licences and Rights	- 675	795	425	10	417	204	(,		
angible Assets Servitudes			425 -	10	417	-	-		
tangible Assets Servitudes Licences and Rights	675	795							
tangible Assets Servitudes Licences and Rights Water Rights	675 -	795 –	-	-	-	-	-		
tangible Assets Serviludes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	675 - - -	795 - - -	-	- -	-	- - -	- - -		
tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	675 - -	795 - -		- - -	- - -	-	-		

Computer Equipment	ĺ	9	21	30	_	22	20	(2)	-11.5%	21
Computer Equipment		9	21	30	-	22	20	(2)	-11.5%	21
Furniture and Office Equipment		_	-	-	_	_	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 503	2 364	2 964	148	1 685	1 976	291	14.7%	2 364
Machinery and Equipment		1 503	2 364	2 964	148	1 685	1 976	291	14.7%	2 364
Transport Assets		21 574	5 000	5 000	1 338	9 391	3 333	(6 058)	-181.7%	5 000
Transport Assets		21 574	5 000	5 000	1 338	9 391	3 333	(6 058)	-181.7%	5 000
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	166 052	66 362	72 834	5 835	38 422	48 556	10 134	20.9%	66 362

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

Description   Ref   Audited   Adjusted   Audited   Monthly   Audited   WearTD actual   WearT	Choose frame from list - Supporting Table SC13	u ivic	2023/24	Statement -	ucpreciation	by asset cia	Budget Year 2	024/25			
Detectangle   1	Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
			Outcome	Budget		actual	Year I D actual	budget	variance		Forecast
Description:   Desc		1								%	
Roads Structures	Depreciation by Asset Class/Sub-class										
Roads Finatures Road Funthure Road Funthure Capital Spaces Som water Introducture Disabage Colorabia Statem water Colorabia Mr. Statembra Statem Mr. Statembra Statem Mr. Whorders Capital Spaces Capital S	Infrastructure		211 849	89 810	89 810	18 032	143 614	59 873	(83 741)	-139.9%	89 810
Roads Finatures Road Funthure Road Funthure Capital Spaces Som water Introducture Disabage Colorabia Statem water Colorabia Mr. Statembra Statem Mr. Statembra Statem Mr. Whorders Capital Spaces Capital S	h————								-		-
Road Finchites Road Finchites Capital Spares Stem water forestructure Charge Collection Sam mater Conveyance Alternation Peace Plants Will Standards Will Standards Will Transmission Conductors My Standards My Stan			_	_	_	_	_	_	_		_
Road Familton			_	_	_	_	_	_	_		_
Capital Spaces			_	_	_	_	_	_	_		_
Storm watter Conveyance											
Dataque Collection			_		-	-			_		_
Stom water Conveyance			-						-		-
Alternation			-						-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Prover Plants			-	-	-	-	-	-	-		-
MY Substations			-	-	-	-	-	-	-		-
HV Switching Station	Power Plants		-	-	-	-	-	-	-		-
MY Transmission Conductors	HV Substations		-	-	-	-	-	-	-		-
MV Substitutions MV Networks Capital Squires  Uniform and Wels Borneholds Bor	HV Switching Station		-	-	-	-	-	-	-		-
MV Subchards	HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Networks	MV Substations		-	-	-	-	-	-	-		-
MV Networks			_	_	_	_	_	_	_		_
LV Notinoris   Capital Spares			_	_	_	_	_	_	_		
Capital Spares									_		
Walter Supply Infrastructure   211 849   56 950   56 950   18 032   143 614   37 951   (105 647)   278 3%			_		_	_	_	_	_		_
Dams and Wess			211 040		E/ 0E0	10.022	142/14	27.0/7	(105 / 47)	270 20/	E/ 0E0
Borendes			∠11849			18 032	143 014				56 950
Reservoirs			-			-	-				3 147
Pump Stations			-			-	-				629
Walter Treatment Works			-			-	-				9 441
Buik Mains	Pump Stations		-	12 588	12 588	-	-	8 392	8 392		12 588
Distribution   Points	Water Treatment Works		-	16 784	16 784	-	-	11 189	11 189	100.0%	16 784
Distribution Points	Bulk Mains		-	4 919	4 919	-	-	3 280	3 280	100.0%	4 919
PPV Stations	Distribution		211 849	-	-	18 032	143 614	-	(143 614)	#DIV/0!	-
PPV Stations	Distribution Points		_	_	_	_	_	_			_
Capital Spares			_	9 441	9 441	_	_	6 294	6 294	100.0%	9 441
Sanitation Infrastructure			_	_	_	_	_	_	_		_
Pump Station			_	32.860	32.860	_	_	21 907	21 907	100.0%	32 860
Reticulation Waste Water Treatment Works - 12588 12588 8372 3 724 100.0% Waste Water Treatment Works - 12588 12588 8.392 8392 100.0%  Toilet Facilities Capital Spares Solid Waste Infrastructure  Landfill Siles  Waste Transfer Stations Waste Tronsfer Stations Waste Processing Facilities Waste Drop-Off Points Waste Processing Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure											14 686
Waste Water Treatment Works			_			_					
Outfall Sewers			-			-	-				5 586
Toilet Facilities			_	12 588	12 588	-	-	8 392	8 392	100.0%	12 588
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations         -	Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Waste Processing Facilities         -<	Landfill Sites		-	-	-	-	-	-	-		-
Waste Drop-off Points         -	Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Drop-off Points         -	Waste Processing Facilities		_	_	-	-	-	_	-		-
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  Piers  Revetments  Promenades  Capital Spares  Information and Communication Infrastructure  Data Centers  Core Layers											
Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure  Data Centres Core Layers			_				_		_		_
Rail Structures Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  W Substations  L V Networks  Capital Spares  Coastal Infrastructure  Revetments  Promenades  Capital Spares  Information and Communication Infrastructure  Data Centres								_	_		
Rail Furniture			-	-	-	-	-	-			-
Drainage Collection			-	-	-	-	-	-			-
Storm water Conveyance			-	-	-	-	-	-	-		-
Altenuation  MV Substations  LV Networks  Capital Spares  Coastal Infrastructure  Sand Pumps  Piers  Revetments  Promenades  Capital Spares  Information and Communication Infrastructure  Data Centres  Core Layers	Drainage Collection		-	-	-	-	-	-	-		-
MV Substations         -	Storm water Conveyance		-	-	-	-	-	-	-		-
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Plers Revetments Promenades Capital Spares	Attenuation		-	-	-	-	-	-	-		-
Capital Spares     -     -     -     -     -       Coastal Infrastructure     -     -     -     -     -       Sand Pumps     -     -     -     -     -       Piers     -     -     -     -     -     -       Revelments     -     -     -     -     -     -       Promenades     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Information and Communication Infrastructure     -     -     -     -     -     -       Data Centres     -     -     -     -     -     -     -       Core Layers     -     -     -     -     -     -     -	MV Substations		-	_	-	-	-	-	-		-
Capital Spares     -     -     -     -     -       Coastal Infrastructure     -     -     -     -     -       Sand Pumps     -     -     -     -     -       Piers     -     -     -     -     -     -       Revelments     -     -     -     -     -     -       Promenades     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Information and Communication Infrastructure     -     -     -     -     -     -       Data Centres     -     -     -     -     -     -     -       Core Layers     -     -     -     -     -     -     -			_	_	_	_	_	_	_		_
Coastal Infrastructure         -			_	_	_	_	_	_	_		_
Sand Pumps									_		-
Piers									_		-
Revelments	T								_		_
Promenades			_								_
Capital Spares         -			_					-			
Information and Communication Infrastructure			-					-			-
Data Centres			-								-
Core Layers			-					-			-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Distribution Layers	Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares			-	_	-	-	-	-	-		_

Community Assets	-	_	_	_	_	-	_		_
Community Facilities	_	_	-	_	-	_	_		-
Halls	_	_	_	_	_	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations			_	_	_	_	_		
Museums						_	_		
Galleries		_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria			_		_	_	_		
Police			_		_	_	_		_
Purls			_		_	_	_		_
Public Open Space			_	_	_	_	_		
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_		_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Abattoris 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	13 164	79 095	79 095	1 340	10 458	52 730	42 272	80.2%	79 095
Operational Buildings	13 164	79 095	79 095	1 340	10 458	52 730	42 272	80.2%	79 095
Municipal Offices	13 164	79 095	79 095	1 340	10 458	52 730	42 272	80.2%	79 095
Pay/Enquiry Points	_	-	-	-	-	_	-		-
Building Plan Offices	_	-	-	-	-	_	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	_	-	-	_		_
Laboratories	-	_	-	_	-	-	_		_
Training Centres	-	_	-	_	-	-	_		_
Manufacturing Plant	-	-	-	_	-	-	_		-
Depots	-	-	_	_	-	-	_		_
Capital Spares	_	_	-	_	-	-	-		_
Housing	-	-	-	-	-	_	_		-
Staff Housing	_	_	_	_	_	_	_		_
Social Housing	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
1									

Biological or Cultivated Assets		-	-	_	_	-	-	_		- !
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 956	105	105	157	1 259	70	(1 189)	-1700.4%	105
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		2 956	105	105	157	1 259	70	(1 189)	-1700.4%	105
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 956	105	105	157	1 259	70	(1 189)	-1700.4%	105
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	=		-
Computer Equipment		_	4 196	4 196	-	_	2 797	2 797	100.0%	4 196
Computer Equipment		-	4 196	4 196	-	-	2 797	2 797	100.0%	4 196
Furniture and Office Equipment		_	53 295	53 295	_	_	35 530	35 530	100.0%	53 295
Furniture and Office Equipment		-	53 295	53 295	-	-	35 530	35 530	100.0%	53 295
Machinery and Equipment		_	84	84	-	-	56	56	100.0%	84
Machinery and Equipment		-	84	84	-	-	56	56	100.0%	84
Transport Assets		_	4 196	4 196	-	_	2 797	2 797	100.0%	4 196
Transport Assets		-	4 196	4 196	-	-	2 797	2 797	100.0%	4 196
Land		_	_	_	-	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	_	-	-	_	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	_	-	-	-	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		-	-	-	-	-	-	-		_
Total Depreciation	1	227 968	230 780	230 780	19 530	155 331	153 853	(1 478)	-1.0%	230 780

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

| 2023/24 | Budget Year 2024/25

Description Ref Auc Outc R thousands 1 Capital expenditure on upgrading of existing assets by Asset Class/Sul Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Slorm water Infrastructure Drainage Collection Storm water Conveyance Altenuation	23/24 didied come b-class 2256 891 15 053	63 000	219 486 	12 714	122 085 	YearTD budget  154 434	YTD variance  32 348	YTD variance % 20.9%	Full Year Forecast  63 000
Capital expenditure on upgrading of existing assets by Asset Class/Sul Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water conveyance Attenuation Electrical Infrastructure	256 891 - - - - - - - -	-	- - - - - 65 000 - 65 000	11111	1 1 1 1	1 1 1 1 1	1 1 1 1		63 000 - - -
Infrastructure	256 891 - - - - - - - -	-	- - - - - 65 000 - 65 000	11111	1 1 1 1	1 1 1 1 1	1 1 1 1	20.9%	63 000 - - -
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	-	-	- - - - - 65 000 - 65 000	11111	1 1 1 1	1 1 1 1 1	1 1 1 1	20.9%	63 000 - - -
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	- - - - - - - - 15 053	-	- - - - 65 000 - 65 000	-	-	- - - - - 43 333	-		- -
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	- - - - - - 15 053	- - - - - - -	65 000 -	-	- - - - 8 053	- - - - 43 333	-		-
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	- - - - - - 15 053	- - - -	65 000 -	-	- - - 8 053	- - 43 333	-		-
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	- - - - - - 15 053	- - - -	65 000 -	-	- 8 053	43 333	-		
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	- - - - - 15 053 - -	- - - -	65 000 -	-	8 053	43 333	-		_
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	- - - - 15 053 - -	- - - -	65 000 -	-	8 053	43 333		01.40/	-
Storm water Conveyance Attenuation Electrical Infrastructure	- - - 15 053 - - -	- - -	-				35 280	81.4%	-
Attenuation Electrical Infrastructure	- - 15 053 - - -	-	-	-		-	-	01.40/	-
Electrical Infrastructure	15 053 - - -	-	-		8 053	43 333	35 280	81.4%	-
	- - - -			-	-	-	-		-
Power Plants	- - -	-	-	-	-	-	-		-
	-		-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	15 053	-	-	-	-	-	-		-
	225 479	63 000	142 737	12 714	114 032	103 268	(10 765)	-10.4%	63 000
Dams and Weirs	-	-	-	-	-	-	- 1		-
	(28 407)	40 000	97 315	1 189	93 408	72 986	(20 422)	-28.0%	40 000
	20 798	_	_	_	_	_	_ [		_
Pump Stations	-	_	_	_	_	_	_		_
Water Treatment Works	_	_	_	_	_	_	_		_
	198 343	3 000	23 256	10 435	16 420	15 504	(916)	-5.9%	3 000
	11 708	20 000	22 166	1 089	4 205	14 777	10 573	71.5%	20 000
	10 862	20 000	22 100	- 1 007	4 203	14 ///	10 373	71.070	20 000
	12 174	_	_	_	_	_	_		
Capital Spares	12 174		-	-	=	=	_		_
	1/ 250	=	11 740	-	=	7.022	7 022	100.0%	-
	16 359		11 749	-	-	7 833	7 833	100.076	-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-		100.00/	-
	16 359	-	11 749	-	-	7 833	7 833	100.0%	-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	_	_	_	_	-		_
Drainage Collection	-	_	_	_	_	_	-		_
Storm water Conveyance	-	_	_	_	_	_	_		_
Attenuation	_	_	_	_	_	_	_		_
MV Substations	_	_					_		
LV Networks		_					_		
Capital Spares			_	_	-	_	-		_
Coastal Infrastructure	-	=	-	-	=	=	_		-
Sand Pumps			-				_		-
Piers	-	-		-	-	-	-		
	-	-	-		-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

Community Assats	1 1	_ 1	1	1	l	I	I	1	1
Community Assets Community Facilities			-	-	-	-	-		
Halls		_	_	_	_	_	_		
Centres			_	_	_	_	_		
Crèches			_	_	_	_	_		
Clinics/Care Centres			_	_	_	_	_		
Fire/Ambulance Stations			_	_	_	_	_		
Testing Stations			_	_	_	_	_		
Museums			-	-	_	_	-		
Galleries			-	-	-	-	-		
Theatres			-	-	-	-	-		
Libraries			-	-	-	-	-		
Cemeteries/Crematoria			-	-	-	-	-		
Police			-	-	-	-	-		
Purls			-	-	-	-	-		
Public Open Space			-	-	-	-	-		
Nature Reserves			-	-	-	-	-		
Public Ablution Facilities			-	-	-	-	-		
Markets			-	-	-	-	-		
Stalls			-	-	-	-	-		
Abattoirs			-	-	-	-	-		
Airports			-	-	-	-	-		
Taxi Ranks/Bus Terminals			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
Sport and Recreation Facilities			-	-	-	-	-		
Indoor Facilities			-	-	-	-	-		
Outdoor Facilities			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
eritage assets			-	-	-	-	-		
Monuments			-	-	-	-	-		
Historic Buildings			-	-	-	-	-		
Works of Art Conservation Areas			_	_	_	-	_		
		-   -	_			_	-		
Other Heritage			-	-	-	-	_		
vestment properties		_	_	_	_	_	_		
Revenue Generating			=	-	_	_	_		
Improved Property		_	_	_	_	_	_		
Unimproved Property			_	_	_	_			
Non-revenue Generating			_	_	_	_	_		
Improved Property			_	_	_	_	_		
Unimproved Property			_	_	_	_	-		
ther assets		(0) -	_	-	_	-	_		
Operational Buildings		(0) -	_	_	-	-	-		
Municipal Offices		(0) -	-	_	_	_	_		
Pay/Enquiry Points			-	-	_	_	-		
Building Plan Offices			-	-	_	_	-		
Workshops			-	-	-	-	-		
Yards			-	-	-	-	-		
Stores			-	-	-	-	-		
Laboratories			-	-	-	-	-		
Training Centres			-	-	-	-	-		
Manufacturing Plant			-	-	-	-	-		
Depots			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
Housing			-	-	-	-	-		
Staff Housing			-	-	-	-	-		
Social Housing			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
iological or Cultivated Assets			_	_	_	_	-		
Biological or Cultivated Assets			-	-	_	-	-		
					_	_			
tangible Assets Servitudes			-	-			-		
Servitudes Licences and Rights			-	-	-	-	-		
Water Rights			-	-	_	-	-		
Effluent Licenses			_	_	_	_	_		
Solid Waste Licenses			_	_	_	-	_		
Computer Software and Applications			_	_	_	_	_		
Load Settlement Software Applications			_	_	_	_	_		
Unspecified			_	_	_	_	_		
•									
omputer Equipment	84 2		-	-	-	-	-		
Computer Equipment	84 2	28 –	-	-	-	-	-		
urniture and Office Equipment			_	_	_	_	-		
Furniture and Office Equipment			-	-	-	-	-		
Machinery and Equipment	34 1		_	_	_	_	_		
									1

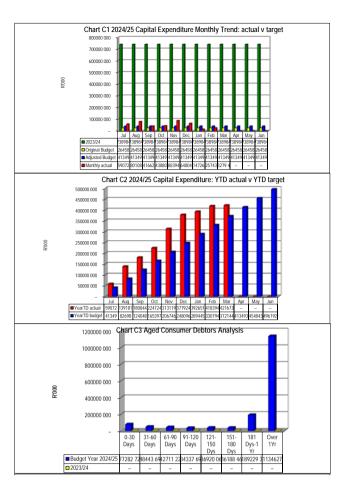
Transport Assets		940	-	_	_	_	_	_	İ	_ 1
Transport Assets		940	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		_ !
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_ !
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	376 201	63 000	219 486	12 714	122 085	154 434	32 348	20.9%	63 000

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table (

	2024/25 Capital Ex			
Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	738 985	26 458	41 349	59 073
Aug	738 985	26 458	41 349	80 108
Sep	738 985	26 458	41 349	41 663
Oct	738 985	26 458	41 349	43 881
Nov	738 985	26 458	41 349	88 395
Dec	738 985	26 458	41 349	64 805
Jan	738 985	26 458	41 349	14 727
Feb	738 985	26 458	41 349	25 743
Mar	738 985	26 458	41 349	3 279
Apr	738 985	26 458	41 349	-
May	738 985	26 458	41 349	-
Jun	738 985	26 458	41 349	-

Chart C2 2	2024/25 Capital Ex	cpenditure: Y
Month	YearTD actual	YearTD budget
Jul	59 073	41 349
Aug	139 181	82 699
Sep	180 844	124 048
Oct	224 725	165 397
Nov	313 119	206 747
Dec	377 924	248 096
Jan	392 651	289 446
Feb	418 394	330 795
Mar	421 674	372 144
Apr		413 494
May		454 843
Jun		496 192

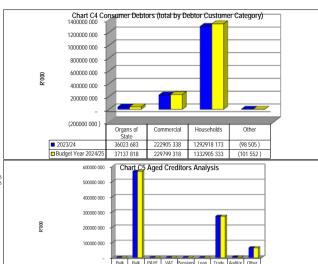
Chart C3 Aged	Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/.	77 283	48 444	42 711	34 338	36 920	36 188	189 229	1 134 628



## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25 Oroans of State 36 024 37 138

Organs of State	36 024	37 138
Commercial	222 905	229 799
Households	1 292 918	1 332 905
Other	(99)	(102)

Chart C5 Aged C									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Aud	itor Genera Other	
2023/24	-	565 477	-	-	-	-	271 246	4 079	64 736
Budget Year 2024/2	-	565 477	-	-	-	-	271 246	4 079	64 736





## **Quality Certificate**

I, Vela Owen Mazibuko, the Acting Municipal Manager of Ugu District Municipality

(name of municipality), hereby certify that-

(mark as appropriate)

- ⋈ the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- □ mid-year budget and performance assessment

for the month of **February 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Vela Owen Mazibuko
Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)
Signature
Date 10 03 35