

**GASEGONYANA MONTHLY BUDGET STATEMENT
30 JUNE 2025**

TO: MAYOR



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
30 JUNE 2025 (MONTHLY BUDGET STATEMENT - 2024/25 FINANCIAL YEAR)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on implementing the budget and the financial state of affairs for the municipality to the mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **30 June 2025**, the ten working days reporting limit expires on **14 July 2025**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 30 June 2025

This report is based on financial information as of **30 June 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R627 663 million**, and reflects unfavourable outcome of -4% when compared to the YTD Budget of **R656 220 million**.

Total Actual Operating expenditure as of **30 June 2025** is **R718 176million**.The total operating expenditure resulted in a favourable variance.

Reasons for the variances are articulated in Section 5

The Capital actual expenditure to date is **92.41% (R195 820 million)**. It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

Description	Budget 2024/25 '000	Adjustment Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R58 505	R66 133	R65 532	99.09%
WSIG	R31 000	R26 236	R26 002	99.11%
NDPG	R1 000	R24 004	R23 890	99.53%
INEP	R53 183	R53 183	R52 760	99.20%
EEDM	R4 000	R3 644	R3 644	100%
MINES		R25 626	R12 513	48.83%
Allocation - IN-KIND		R 110	R 110	100.00%
OFFICE EQUIPMENT & MACHINERY	R17 725	R12 973	R11 369	87.64%
0TOTAL CAPITAL EXPENDITURE	R165 413	R211 910	R195 820	92.41 %

The Cash Flow Statement report for the period ending **30 June 2025** indicates a closing balance of **R7 370 182.34 million. (Bank statements attached)** included in this balance is an amount of **R5 930.86** for unspent conditional grants.

4. REPORT FOR THE PERIOD ENDING 30 JUNE 2025

4.1 The Statement of Financial Performance:

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		148 600	170 602	177 605	17 068	173 152	177 605	(4 454)	-3%	177 605
Service charges - Water		42 822	47 793	47 057	2 907	45 678	47 057	(1 380)	-3%	47 057
Service charges - Waste Water Management		26 228	26 783	32 733	2 005	31 168	32 733	(1 565)	-5%	32 733
Service charges - Waste management		15 829	16 608	18 108	1 587	18 142	18 108	34	0%	18 108
Sale of Goods and Rendering of Services		4 253	2 631	2 631	154	2 088	2 631	(543)	-21%	2 631
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11 451	8 251	6 210	597	6 948	6 210	738	12%	6 210
Interest from Current and Non Current Assets		9 638	7 123	9 623	1 051	9 053	9 623	(570)	-6%	9 623
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 345	1 772	1 772	785	1 689	1 772	(84)	-5%	1 772
Licence and permits		3 964	4 159	4 159	339	3 280	4 159	(879)	-21%	4 159
Operational Revenue		7 553	23 412	25 911	140	13 115	25 911	(12 796)	-49%	25 911
Non-Exchange Revenue										
Property rates		58 325	62 888	62 882	5 319	62 498	62 882	(383)	-1%	62 882
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 248	1 751	8 214	200	2 216	8 214	(5 997)	-73%	8 214
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 199	253 420	253 420	1 479	253 462	253 420	42	0%	253 420
Interest		-	1 500	5 895	458	5 175	5 895	(720)	-12%	5 895
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(13)	-	-	-	-	-	-	-	-
Other Gains		(3 591)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		587 852	628 693	656 220	34 090	627 663	656 220	(28 557)	-4%	656 220
Expenditure By Type										
Employee related costs		251 043	262 650	262 568	22 957	270 934	262 568	8 365	3%	262 568
Remuneration of councillors		14 810	15 598	15 598	1 206	14 668	15 598	(930)	-6%	15 598
Bulk purchases - electricity		152 962	137 419	152 419	12 804	152 548	152 419	129	0%	152 419
Inventory consumed		31 200	35 556	33 689	4 377	29 276	33 689	(4 413)	-13%	33 689
Debt impairment		(424)	15 703	14 403	-	-	14 403	(14 403)	-100%	14 403
Depreciation and amortisation		88 286	60 000	70 000	7 847	87 293	70 000	17 293	25%	70 000
Interest		3 998	1 291	1 291	94	296	1 291	(995)	-77%	1 291
Contracted services		115 810	89 631	95 259	12 068	95 056	95 259	(203)	0%	95 259
Transfers and subsidies		31	69	69	10	52	69	(17)	-25%	69
Irrecoverable debts written off		32 749	589	707	97	5 974	707	5 267	745%	707
Operational costs		59 968	67 581	71 918	2 787	62 078	71 918	(9 840)	-14%	71 918
Losses on Disposal of Assets		1 715	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
Total Expenditure		752 641	686 087	717 921	64 245	718 176	717 921	255	0%	717 921
Surplus/(Deficit)		(164 789)	(57 394)	(61 701)	(30 155)	(90 513)	(61 701)	(28 812)	47%	(61 701)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	36 163	178 615	197 846	(19 231)	-10%	197 846
Transfers and subsidies - capital (in-kind)		26 614	-	1 447	-	113	1 447	(1 334)	-92%	1 447
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	137 592	6 008	88 215	137 592			137 592
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		12 287	90 294	137 592	6 008	88 215	137 592			137 592
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 287	90 294	137 592	6 008	88 215	137 592			137 592
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		12 287	90 294	137 592	6 008	88 215	137 592			137 592

Please note that certain Revenue by source and Expenditure by type categories show excessive negative and positive variances. This is because the YTD budgets were all systematically determined straight-line by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained.

The Major Revenue variances (+10%) against the YTD budget are:

Exchange Revenue

- **Sale of Sale of Goods** – Unfavorable variance of R543 Thousand (-21%) due lower revenue collected than anticipated.
- **Interest earned from Receivables**-is showing a positive variance of 12% due to the increase in our debtor's book specifically debtors over 90 days.
- **License and permits** -unfavorable variance of R879 Thousand (-21%) due to the under-collection of revenue from licenses and permits.
- **Operational Revenue**- Unfavorable Variance of R12 796 million (-49%) due to lower revenue collected for sale of land than anticipated.

Non-exchange Revenue

- **Transfer and Subsidies Operational**- Favorable variance of R253 420million (0%) Municipality received operational grants and last trench of Equitable share.
- **Fines, penalties, and forfeits**- unfavorable variance of R5 997 million (-73%) due to under recovery of fines: Law enforcement

The Major Operating Expenditure variances against the YTD budget are:

- **Debt impairments** –Favorable variance of R14 403 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year. This will be corrected once AFS Journals have been processed
- **Depreciation and Amortization** -Unfavorable variance of R17 293 million (25%) Due to depreciation captured monthly as per the asset register.
- **Interest** –Favorable variance of R995 thousand (-77%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- **Irrecoverable debts**- Unfavourable variance of R5 267 (745%) It should be noted that this is an accounting entry and is based on estimates only.
- **Operational Cost**-Favourable variance of R9 840 million (-14%) due to cost containment measure put in place.

The Summary Report indicates the following

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June										
Vote Description	Ref	2023/24				Budget Year 2024/25				
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	3 975	1 462	2 791	3 975	(1 184)	-30%	3 975
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	1 032	4 091	7 177	(3 085)	-43%	7 177
Vote 4 - SPORTS & RECREATION		11 135	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	111	-		111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	(11)	3 523	3 500	23	1%	3 500
Vote 7 - ROAD TRANSPORT		31 204	30 559	93 909	17 201	72 169	93 909	(21 740)	-23%	93 909
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		55 364	61 183	61 159	7 263	52 488	61 159	(8 671)	-14%	61 159
Vote 10 - WATER MANAGEMENT		56 964	46 637	42 080	7 201	38 165	42 080	(3 915)	-9%	42 080
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Total Capital Expenditure		182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	3 975	1 462	2 791	3 975	(1 184)	-30%	3 975
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 494	5 025	3 975	1 462	2 791	3 975	(1 184)	-30%	3 975
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 232	13 809	7 287	1 032	4 202	7 287	(3 085)	-42%	7 287
Community and social services		1 097	13 809	7 177	1 032	4 091	7 177	(3 085)	-43%	7 177
Sport and recreation		11 135	-	-	-	-	-	-		-
Public safety		-	-	111	-	111	111	-		111
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		51 410	38 759	97 409	17 189	75 692	97 409	(21 717)	-22%	97 409
Planning and development		20 207	8 200	3 500	(11)	3 523	3 500	23	1%	3 500
Road transport		31 204	30 559	93 909	17 201	72 169	93 909	(21 740)	-23%	93 909
Environmental protection		-	-	-	-	-	-	-		-
Trading services		114 152	107 820	103 239	14 464	90 653	103 239	(12 586)	-12%	103 239
Energy sources		55 364	61 183	61 159	7 263	52 488	61 159	(8 671)	-14%	61 159
Water management		56 964	46 637	42 080	7 201	38 165	42 080	(3 915)	-9%	42 080
Waste water management		1 824	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Funded by:										
National Government		126 398	147 688	173 200	31 869	150 867	173 200	(22 332)	-13%	173 200
Provincial Government		-	-	111	-	-	111	(111)	-100%	111
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		26 554	-	25 627	827	10 989	25 627	(14 638)	-57%	25 627
Transfers recognised - capital		152 952	147 688	198 937	32 696	161 856	198 937	(37 081)	-19%	198 937
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 327	17 725	12 973	1 451	11 369	12 973	(1 604)	-12%	12 973
Total Capital Funding		180 279	165 413	211 910	34 147	173 225	211 910	(38 685)	-18%	211 910

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at end of June 2025 amounted to **R173 338** million when compared to the YTD budget of **R211 910**million.

Capital grants have an unfavorable variance; this is because of the SLP projects that were budgeted for and have not been transferred to the municipality.

- Please also note that the figures presented in the table above exclude VAT.

4.3 Cash Flow Statement (CFS) (Annexure – Table C7 and Table SC9)

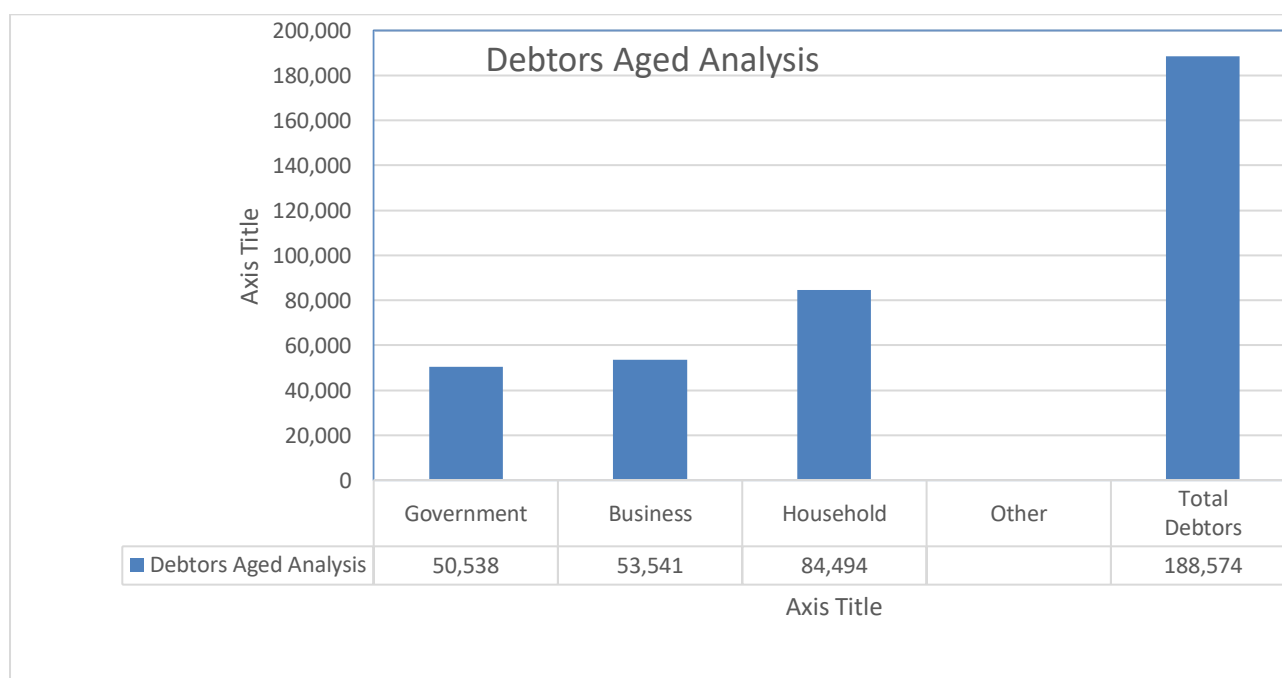
The CFS report for the period ending **30 June 2025** indicates a closing balance (cash and cash equivalents) of **R7 370 182.34** million which comprises the following:

- Bank balance and cash R6 851 971.06 (Main Account);
- Bank balance and cash R88 668.35(TTS Account);
- Bank Balance and cash R426 542.93(ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor's report has been prepared based on the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as of **30 June 2025** amounts to **R188 574 million** (**Government:** R50 538 million, **Business:** R53 541 million, and **Households:** R84 494 million).



For Breakdown, please refer to Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2024/25								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	3 612	2 311	1 375	2 173	1 538	1 090	817	10 098	23 015
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 917	2 714	1 845	2 079	1 556	932	719	8 075	25 836
Receivables from Non-exchange Transactions - Property Rates	1400	4 584	2 382	1 880	1 706	1 568	1 596	1 418	42 323	57 458
Receivables from Exchange Transactions - Waste Water Management	1500	2 676	1 942	1 428	1 788	1 426	1 216	1 104	17 609	29 188
Receivables from Exchange Transactions - Waste Management	1600	1 481	901	754	724	655	627	594	9 941	15 678
Receivables from Exchange Transactions - Property Rental Debtors	1700	—	—	—	—	—	—	—	—	—
Interest on Arrear Debtor Accounts	1810	1 054	1 019	976	931	900	1 035	837	18 960	25 712
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—
Other	1900	1 081	234	247	91	59	88	63	9 824	11 687
Total By Income Source	2000	22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830	188 574
2023/24 - totals only		—	—	—	—	—	—	—	—	—
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 326	1 721	1 446	3 001	1 086	1 074	970	38 915	50 538
Commercial	2300	12 569	4 766	3 030	2 462	2 669	1 884	1 438	24 725	53 541
Households	2400	7 510	5 017	4 029	4 029	3 948	3 626	3 143	53 190	84 494
Other	2500	—	—	—	—	—	—	—	—	—
Total By Customer Group	2600	22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830	188 574

5. FINANCIAL IMPLICATIONS

The report for the period ending **30 June 2025** indicates various financial risks which require monitoring:

- ☐ Achievement of the operating expenditure and revenue budget;
- ☐ Achievement of the capital expenditure budget and
- ☐ The management of our cash flow daily.

ANNEXURE

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by Municipal Vote)
C4-FinPer RE	Financial Performance (Revenue and Expenditure)
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow

Supporting Tables

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance

6. RECOMMEND

That, in compliance with section 71 of the MFMA in terms of Government Notice 32141 dated 17 JULY 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with the Monthly Budget statement for June 2025
- To comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	58 325	62 888	62 882	5 319	62 498	62 882	(383)	-1%	62 882
Service charges	233 479	261 786	275 503	23 568	268 139	275 503	(7 364)	-3%	275 503
Investment revenue	9 638	7 123	9 623	1 051	9 053	9 623	(570)	-6%	9 623
Transfers and subsidies - Operational	253 199	253 420	253 420	1 479	253 462	253 420	42	0%	253 420
Other own revenue	33 210	43 477	54 793	2 675	34 511	54 793	(20 282)	-37%	–
Total Revenue (excluding capital transfers and contributions)	587 852	628 693	656 220	34 090	627 663	656 220	(28 557)	-4%	656 220
Employee costs	251 043	262 650	262 568	22 957	270 934	262 568	8 365	3%	262 568
Remuneration of Councillors	14 810	15 598	15 598	1 206	14 668	15 598	(930)	-6%	15 598
Depreciation and amortisation	88 286	60 000	70 000	7 847	87 293	70 000	17 293	25%	70 000
Interest	3 998	1 291	1 291	94	296	1 291	(995)	-77%	1 291
Inventory consumed and bulk purchases	184 162	172 975	186 108	17 180	181 824	186 108	(4 284)	-2%	186 108
Transfers and subsidies	31	69	69	10	52	69	(17)	-25%	69
Other expenditure	210 311	173 504	182 287	14 952	163 109	182 287	(19 178)	-11%	182 287
Total Expenditure	752 641	686 087	717 921	64 245	718 176	717 921	255	0%	717 921
Surplus/(Deficit)	(164 789)	(57 394)	(61 701)	(30 155)	(90 513)	(61 701)	(28 812)	47%	(61 701)
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	197 846	36 163	178 615	197 846	(19 231)	-10%	197 846
Transfers and subsidies - capital (in-kind)	26 614	–	1 447	–	113	1 447	(1 334)	-92%	1 447
Surplus/(Deficit) after capital transfers &	12 287	90 294	137 592	6 008	88 215	137 592	(49 377)	-36%	137 592
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 287	90 294	137 592	6 008	88 215	137 592	(49 377)	-36%	137 592
<u>Capital expenditure & funds sources</u>									
Capital expenditure	182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Capital transfers recognised	152 952	147 688	198 937	32 696	161 856	198 937	(37 081)	-19%	198 937
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	27 327	17 725	12 973	1 451	11 369	12 973	(1 604)	-12%	12 973
Total sources of capital funds	180 279	165 413	211 910	34 147	173 225	211 910	(38 685)	-18%	211 910
<u>Financial position</u>									
Total current assets	176 449	200 113	88 460		185 786				88 460
Total non current assets	1 874 068	1 890 975	1 927 583		1 960 113				1 927 583
Total current liabilities	227 743	140 956	55 942		236 353				55 942
Total non current liabilities	84 570	64 870	–		83 126				–
Community wealth/Equity	1 738 205	1 885 261	1 960 101		1 826 420				1 960 101
<u>Cash flows</u>									
Net cash from (used) operating	269 425	205 458	245 288	(16 531)	208 801	242 568	33 767	14%	245 288
Net cash from (used) investing	178 000	(165 413)	(211 910)	(35 304)	(198 294)	(211 910)	(13 616)	6%	(211 910)
Net cash from (used) financing	(796)	2 000	(2 500)	(1 057)	(1 455)	2 500	3 955	158%	(2 500)
Cash/cash equivalents at the month/year end	484 839	120 255	67 824	–	45 999	70 105	24 106	34%	67 824
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830	188 574
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		112 111	122 246	127 094	8 339	126 348	127 094	(746)	-1%	127 094
Executive and council		8 056	8 343	8 343	–	8 341	8 343	(3)	0%	8 343
Finance and administration		102 458	112 224	117 072	8 339	116 330	117 072	(743)	-1%	117 072
Internal audit		1 597	1 678	1 678	–	1 678	1 678	(1)	0%	1 678
Community and public safety		36 886	32 384	32 312	1 836	21 611	32 312	(10 701)	-33%	32 312
Community and social services		5 599	18 416	11 784	1 346	9 247	11 784	(2 537)	-22%	11 784
Sport and recreation		15 702	3 966	3 966	99	3 954	3 966	(12)	0%	3 966
Public safety		15 585	10 001	16 562	391	8 410	16 562	(8 153)	-49%	16 562
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		53 599	69 427	111 269	19 845	105 649	111 269	(5 620)	-5%	111 269
Planning and development		20 609	36 205	38 705	1 188	26 680	38 705	(12 025)	-31%	38 705
Road transport		32 643	32 867	72 210	18 657	78 611	72 210	6 401	9%	72 210
Environmental protection		347	355	355	–	359	355	4	1%	355
Trading services		562 322	552 324	584 837	40 233	552 782	584 837	(32 055)	-5%	584 837
Energy sources		270 460	293 963	325 305	25 399	295 120	325 305	(30 186)	-9%	325 305
Water management		170 924	148 783	142 504	11 216	142 261	142 504	(243)	0%	142 504
Waste water management		68 685	54 681	60 631	2 031	58 983	60 631	(1 648)	-3%	60 631
Waste management		52 252	54 896	56 396	1 587	56 418	56 396	22	0%	56 396
Other	4	11	–	–	–	0	–	0	#DIV/0!	–
Total Revenue - Functional	2	764 928	776 381	855 513	70 253	806 391	855 513	(49 122)	-6%	855 513
Expenditure - Functional										
Governance and administration		259 761	243 775	249 834	22 749	244 790	249 834	(5 043)	-2%	249 834
Executive and council		23 738	28 151	26 706	1 919	24 069	26 706	(2 638)	-10%	26 706
Finance and administration		229 117	206 775	214 037	20 574	211 569	214 037	(2 469)	-1%	214 037
Internal audit		6 906	8 850	9 090	257	9 153	9 090	63	1%	9 090
Community and public safety		71 027	72 750	72 671	6 194	73 443	72 671	771	1%	72 671
Community and social services		16 232	18 558	17 951	1 521	17 689	17 951	(262)	-1%	17 951
Sport and recreation		16 236	18 313	18 238	1 522	18 679	18 238	441	2%	18 238
Public safety		38 559	35 878	36 482	3 151	37 074	36 482	592	2%	36 482
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		85 599	83 188	85 193	9 617	90 687	85 193	5 494	6%	85 193
Planning and development		43 846	47 165	46 407	4 669	46 439	46 407	32	0%	46 407
Road transport		41 471	35 714	38 477	4 926	43 972	38 477	5 496	14%	38 477
Environmental protection		282	309	309	23	276	309	(33)	-11%	309
Trading services		336 254	284 373	310 222	25 685	309 255	310 222	(967)	0%	310 222
Energy sources		175 844	167 537	187 925	15 303	189 588	187 925	1 663	1%	187 925
Water management		79 690	68 740	73 177	6 639	73 140	73 177	(36)	0%	73 177
Waste water management		44 083	20 341	21 702	1 756	22 029	21 702	327	2%	21 702
Waste management		36 637	27 756	27 419	1 987	24 498	27 419	(2 921)	-11%	27 419
Other		–	2 000	–	–	–	–	–		–
Total Expenditure - Functional	3	752 641	686 087	717 921	64 245	718 176	717 921	255	0%	717 921
Surplus/ (Deficit) for the year		12 287	90 294	137 592	6 008	88 215	137 592	(49 377)	-36%	137 592

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		112 111	122 246	127 094	8 339	126 348	127 094	(746)	-1%
Executive and council		8 056	8 343	8 343	—	8 341	8 343	(3)	0%
Mayor and Council		6 459	6 665	6 665	—	6 663	6 665	(2)	0%
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	1 678	—	1 678	1 678	(1)	0%
Finance and administration		102 458	112 224	117 072	8 339	116 330	117 072	(743)	-1%
Administrative and Corporate Support		4 790	5 035	5 035	—	5 034	5 035	(2)	0%
Asset Management		2 162	2 175	2 175	—	1 679	2 175	(497)	-23%
Finance		29 002	30 038	30 498	2 519	31 502	30 498	1 005	3%
Fleet Management		—	—	—	—	—	—	—	—
Human Resources		1 726	3 722	3 722	38	3 628	3 722	(94)	-3%
Information Technology		1 597	1 678	1 678	—	1 678	1 678	(1)	0%
Legal Services		1 597	1 678	1 678	—	1 678	1 678	(1)	0%
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	1 678	—	1 678	1 678	(1)	0%
Property Services		58 388	64 511	68 900	5 782	67 763	68 900	(1 137)	-2%
Risk Management		—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—
Supply Chain Management		1 600	1 706	1 706	—	1 690	1 706	(16)	-1%
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		1 597	1 678	1 678	—	1 678	1 678	(1)	0%
Governance Function		1 597	1 678	1 678	—	1 678	1 678	(1)	0%
Community and public safety		36 886	32 384	32 312	1 836	21 611	32 312	(10 701)	-33%
Community and social services		5 599	18 416	11 784	1 346	9 247	11 784	(2 537)	-22%
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	1 800	5	1 729	1 800	(72)	-4%
Child Care Facilities		—	—	—	—	—	—	—	—
Community Halls and Facilities		1 293	13 830	7 197	1 179	4 729	7 197	(2 468)	-34%
Consumer Protection		—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—
Disaster Management		1 397	1 469	1 469	(0)	1 469	1 469	0	0%
Education		—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—
Libraries and Archives		1 261	1 318	1 318	163	1 320	1 318	3	0%
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—
Sport and recreation		15 702	3 966	3 966	99	3 954	3 966	(12)	0%
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		1 597	1 678	1 678	—	1 678	1 678	(1)	0%
Recreational Facilities		2 082	2 233	2 233	96	2 210	2 233	(22)	-1%
Sports Grounds and Stadiums		12 024	55	55	3	66	55	11	20%
Public safety		15 585	10 001	16 562	391	8 410	16 562	(8 153)	-49%
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		1 632	1 720	1 831	3	1 832	1 831	1	0%
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		13 953	8 281	14 731	388	6 578	14 731	(8 154)	-55%
Pounds		—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—
Informal Settlements		—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—
Ambulance		—	—	—	—	—	—	—	—
Health Services		—	—	—	—	—	—	—	—
Laboratory Services		—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable		—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—
Economic and environmental services		53 599	69 427	111 269	19 845	105 649	111 269	(5 620)	-5%
Planning and development		20 609	36 205	38 705	1 188	26 680	38 705	(12 025)	-31%
Billboards		—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	3 405	3	3 390	3 405	(15)	0%
Central City Improvement District		—	—	—	—	—	—	—	—
Development Facilitation		2 506	3 052	3 052	688	2 802	3 052	(250)	-8%
Economic Development/Planning		3 207	3 474	3 474	170	3 451	3 474	(23)	-1%
Regional Planning and Development		—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement,		8 682	23 275	25 775	55	14 038	25 775	(11 737)	-46%
Project Management Unit		3 000	3 000	3 000	273	3 000	3 000	(0)	0%
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		32 643	32 867	72 210	18 657	78 611	72 210	6 401	9%

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

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Public Transport		2	-	-	-	-	-	-	-	-	
Road and Traffic Regulation			-	-	-	-	-	-	-	-	
Roads			32 643	32 867	72 210	18 657	78 611	72 210	6 401	9%	72 210
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			347	355	355	-	359	355	4	1%	355
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			347	355	355	-	359	355	4	1%	355
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			562 322	552 324	584 837	40 233	552 782	584 837	(32 055)	-5%	584 837
Energy sources			270 460	293 963	325 305	25 399	295 120	325 305	(30 186)	-9%	325 305
Electricity			270 460	293 963	325 305	25 399	295 120	325 305	(30 186)	-9%	325 305
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			170 924	148 783	142 504	11 216	142 261	142 504	(243)	0%	142 504
Water Treatment			369	-	-	-	(0)	-	(0)	#DIV/0!	-
Water Distribution			170 555	148 783	142 504	11 216	142 261	142 504	(243)	0%	142 504
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			68 685	54 681	60 631	2 031	58 983	60 631	(1 648)	-3%	60 631
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			66 330	54 681	60 631	2 031	58 981	60 631	(1 650)	-3%	60 631
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment			2 355	-	-	0	2	-	2	#DIV/0!	-
Waste management			52 252	54 896	56 396	1 587	56 418	56 396	22	0%	56 396
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			52 252	54 896	56 396	1 587	56 418	56 396	22	0%	56 396
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			11	-	-	-	0	-	0	#DIV/0!	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			11	-	-	-	0	-	0	#DIV/0!	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional			764 928	776 381	855 513	70 253	806 391	855 513	(49 122)	-6%	855 513
Expenditure - Functional											
Municipal governance and administration			259 761	243 775	249 834	22 749	244 790	249 834	(5 043)	-2%	249 834
Executive and council			23 738	28 151	26 706	1 919	24 069	26 706	(2 638)	-10%	26 706
Mayor and Council			17 203	19 636	18 533	1 352	16 973	18 533	(1 563)	-8%	18 533
Municipal Manager, Town Secretary and Chief Executive			6 534	8 514	8 173	567	7 096	8 173	(1 077)	-13%	8 173
Finance and administration			229 117	206 775	214 037	20 574	211 569	214 037	(2 469)	-1%	214 037
Administrative and Corporate Support			36 305	40 011	39 351	3 049	38 882	39 351	(469)	-1%	39 351
Asset Management		8 019	6 855	7 445	571	7 101	7 445	(343)	-5%	7 445	
Finance		86 657	62 608	68 562	8 572	70 945	68 562	2 383	3%	68 562	
Fleet Management		30 677	25 790	30 756	1 968	31 188	30 756	432	1%	30 756	
Human Resources		17 494	19 238	17 949	1 337	13 180	17 949	(4 769)	-27%	17 949	
Information Technology		4 499	10 134	9 254	487	8 632	9 254	(622)	-7%	9 254	
Legal Services		8 674	7 104	6 644	1 395	6 327	6 644	(317)	-5%	6 644	
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	1 586	157	1 656	1 586	71	4%	1 586	
Property Services		13 425	7 958	7 491	808	7 150	7 491	(341)	-5%	7 491	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		15 535	18 339	17 954	1 601	18 949	17 954	995	6%	17 954	
Supply Chain Management		6 676	7 047	7 047	630	7 558	7 047	512	7%	7 047	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		6 906	8 850	9 090	257	9 153	9 090	63	1%	9 090	
Governance Function		6 906	8 850	9 090	257	9 153	9 090	63	1%	9 090	
Community and public safety		71 027	72 750	72 671	6 194	73 443	72 671	771	1%	72 671	
Community and social services		16 232	18 558	17 951	1 521	17 689	17 951	(262)	-1%	17 951	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		2 877	2 843	2 695	257	2 734	2 695	39	1%	2 695	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		1 443	1 487	1 487	-	1 078	1 487	(409)	-28%	1 487	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		1 005	2 109	1 700	144	1 186	1 700	(514)	-30%	1 700	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		10 907	12 119	12 069	1 120	12 691	12 069	623	5%	12 069	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		16 236	18 313	18 238	1 522	18 679	18 238	441	2%	18 238
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		11 592	12 674	12 534	1 004	12 260	12 534	(275)	-2%	12 534
Recreational Facilities		3 361	4 024	4 507	489	5 358	4 507	852	19%	4 507
Sports Grounds and Stadiums		1 282	1 615	1 197	28	1 062	1 197	(135)	-11%	1 197
Public safety		38 559	35 878	36 482	3 151	37 074	36 482	592	2%	36 482
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 866	8 478	9 323	860	10 030	9 323	707	8%	9 323
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		30 693	27 401	27 160	2 291	27 045	27 160	(115)	0%	27 160
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		85 599	83 188	85 193	9 617	90 687	85 193	5 494	6%	85 193
Planning and development		43 846	47 165	46 407	4 669	46 439	46 407	32	0%	46 407
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	5 980	494	5 829	5 980	(151)	-3%	5 980
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		13 681	13 730	13 846	1 933	14 858	13 846	1 011	7%	13 846
Economic Development/Planning		7 308	8 409	8 394	696	8 097	8 394	(297)	-4%	8 394
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		14 577	15 798	15 230	1 274	14 655	15 230	(575)	-4%	15 230
Project Management Unit		3 000	2 956	2 956	273	3 000	2 956	44	1%	2 956
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		41 471	35 714	38 477	4 926	43 972	38 477	5 496	14%	38 477
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		41 471	35 714	38 477	4 926	43 972	38 477	5 496	14%	38 477
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		282	309	309	23	276	309	(33)	-11%	309
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		282	309	309	23	276	309	(33)	-11%	309
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		336 254	284 373	310 222	25 685	309 255	310 222	(967)	0%	310 222
Energy sources		175 844	167 537	187 925	15 303	189 588	187 925	1 663	1%	187 925
Electricity		175 844	167 537	187 925	15 303	189 588	187 925	1 663	1%	187 925
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		79 690	68 740	73 177	6 639	73 140	73 177	(36)	0%	73 177
Water Treatment		(20)	-	-	-	-	-	-		-
Water Distribution		79 710	68 740	73 177	6 639	73 140	73 177	(36)	0%	73 177
Water Storage		-	-	-	-	-	-	-		-
Waste water management		44 083	20 341	21 702	1 756	22 029	21 702	327	2%	21 702
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		43 611	20 341	21 702	1 756	22 029	21 702	327	2%	21 702
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		473	-	-	-	-	-	-		-
Waste management		36 637	27 756	27 419	1 987	24 498	27 419	(2 921)	-11%	27 419
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		36 637	27 756	27 419	1 987	24 498	27 419	(2 921)	-11%	27 419
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	2 000	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	2 000	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	752 641	686 087	717 921	64 245	718 176	717 921	255	0%	717 921
Surplus/ (Deficit) for the year		12 287	90 294	137 592	6 008	88 215	137 592	(49 377)	-36%	137 592

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 056	8 343	8 343	–	8 341	8 343	(3)	0.0%	8 343
Vote 2 - FINANCE AND ADMINISTRATION		102 458	112 224	117 072	8 339	116 330	117 072	(743)	-0.6%	117 072
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	11 784	1 346	9 247	11 784	(2 537)	-21.5%	11 784
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	99	3 954	3 966	(12)	-0.3%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	1 831	3	1 832	1 831	1	0.1%	1 831
Vote 6 - PLANNING AND DEVELOPMENT		20 609	36 205	38 705	1 188	26 680	38 705	(12 025)	-31.1%	38 705
Vote 7 - ROAD TRANSPORT		46 597	41 148	86 941	19 045	85 188	86 941	(1 753)	-2.0%	86 941
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	355	–	359	355	4	1.1%	355
Vote 9 - ENERGY SOURCES		270 460	293 963	325 305	25 399	295 120	325 305	(30 186)	-9.3%	325 305
Vote 10 - WATER MANAGEMENT		170 924	148 783	142 504	11 216	142 261	142 504	(243)	-0.2%	142 504
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	60 631	2 031	58 983	60 631	(1 648)	-2.7%	60 631
Vote 12 - WASTE MANAGEMENT		52 252	54 896	56 396	1 587	56 418	56 396	22	0.0%	56 396
Vote 13 - Other		11	–	–	–	0	–	0	#DIV/0!	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	763 332	774 702	853 834	70 253	804 713	853 834	(49 122)	-5.8%	853 834
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 738	28 151	26 706	1 919	24 069	26 706	(2 638)	-9.9%	26 706
Vote 2 - FINANCE AND ADMINISTRATION		227 611	205 215	212 478	20 574	210 409	212 478	(2 069)	-1.0%	212 478
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	17 951	1 521	17 689	17 951	(262)	-1.5%	17 951
Vote 4 - SPORTS & RECREATION		16 236	18 313	18 238	1 522	18 679	18 238	441	2.4%	18 238
Vote 5 - PUBLIC SAFETY		7 866	8 478	9 323	860	10 030	9 323	707	7.6%	9 323
Vote 6 - PLANNING AND DEVELOPMENT		43 846	47 165	46 407	4 669	46 439	46 407	32	0.1%	46 407
Vote 7 - ROAD TRANSPORT		72 164	63 115	65 636	7 217	71 017	65 636	5 381	8.2%	65 636
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	23	276	309	(33)	-10.8%	309
Vote 9 - ENERGY SOURCES		175 844	167 537	187 925	15 303	189 588	187 925	1 663	0.9%	187 925
Vote 10 - WATER MANAGEMENT		79 690	68 740	73 177	6 639	73 140	73 177	(36)	0.0%	73 177
Vote 11 - WASTE WATER MANAGEMENT		44 083	20 341	21 702	1 756	22 029	21 702	327	1.5%	21 702
Vote 12 - WASTE MANAGEMENT		36 367	27 329	26 993	1 987	24 258	26 993	(2 735)	-10.1%	26 993
Vote 13 - Other		–	2 000	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	743 958	675 251	706 845	63 989	707 623	706 845	778	0.1%	706 845
Surplus/ (Deficit) for the year	2	19 373	99 451	146 989	6 264	97 090	146 989	(49 899)	-33.9%	146 989

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 056	8 343	8 343	-	8 341	8 343	(3)	0%	8 343
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	8 343	-	8 341	8 343	(3)	0%	8 343
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		102 458	112 224	117 072	8 339	116 330	117 072	(743)	-1%	117 072
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	1 678	-	1 678	1 678	(1)	0%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	1 678	-	1 678	1 678	(1)	0%	1 678
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	2 832	-	2 831	2 832	(1)	0%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	2 203	-	2 202	2 203	(1)	0%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		1 726	3 722	3 722	38	3 628	3 722	(94)	-3%	3 722
2.7 - Property Services: Assessment Rates (220)		58 388	64 511	68 900	5 782	67 763	68 900	(1 137)	-2%	68 900
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		1 597	1 678	1 678	-	1 678	1 678	(1)	0%	1 678
2.10 - FINANCE		32 764	33 920	34 379	2 519	34 871	34 379	492	1%	34 379
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	11 784	1 346	9 247	11 784	(2 537)	-22%	11 784
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	1 469	(0)	1 469	1 469	0	0%	1 469
3.6 - Community Halls and Facilities: Community Halls (New)		1 293	13 830	7 197	1 179	4 729	7 197	(2 468)	-34%	7 197
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	1 318	163	1 320	1 318	3	0%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	1 800	5	1 729	1 800	(72)	-4%	1 800
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	99	3 954	3 966	(12)	0%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	55	3	66	55	11	20%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	1 678	-	1 678	1 678	(1)	0%	1 678
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	2 233	2 233	27	2 142	2 233	(91)	-4%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	69	69	-	69	#DIV/0!	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		1 632	1 720	1 831	3	1 832	1 831	1	0%	1 831
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 632	1 720	1 831	3	1 832	1 831	1	0%	1 831
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		20 609	36 205	38 705	1 188	26 680	38 705	(12 025)	-31%	38 705
6.1 - Property Services: Municipal Buildings (Dept 345)		2 506	3 052	3 052	688	2 802	3 052	(250)	-8%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	273	3 000	3 000	(0)	0%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	1 678	-	1 678	1 678	(1)	0%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	1 726	3	1 712	1 726	(14)	-1%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	2 203	-	2 202	2 203	(1)	0%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	1 271	170	1 249	1 271	(22)	-2%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		8 682	23 275	25 775	55	14 038	25 775	(11 737)	-46%	25 775
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		46 597	41 148	86 941	19 045	85 188	86 941	(1 753)	-2%	86 941
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		13 953	8 281	14 731	388	6 578	14 731	(8 154)	-55%	14 731
7.2 - Core Function: Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		32 643	32 867	72 210	18 657	78 611	72 210	6 401	9%	72 210
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	355	-	359	355	4	1%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	355	-	359	355	4	1%	355
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		270 460	293 963	325 305	25 399	295 120	325 305	(30 186)	-9%	325 305
9.1 - Electricity: Electricity (Dept 410, 405)		270 460	293 963	325 305	25 399	295 120	325 305	(30 186)	-9%	325 305
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		170 924	148 783	142 504	11 216	142 261	142 504	(243)	0%	142 504
10.1 - Water Distribution: Water (Dept 380)		170 555	148 783	142 504	11 216	142 261	142 504	(243)	0%	142 504
10.2 - Water Treatment: Water (Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	60 631	2 031	58 983	60 631	(1 648)	-3%	60 631
11.1 - Sewerage: Sewerage (Dept 420)		68 685	54 681	60 631	2 031	58 983	60 631	(1 648)	-3%	60 631
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		52 252	54 896	56 396	1 587	56 418	56 396	22	0%	56 396
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 252	54 896	56 396	1 587	56 418	56 396	22	0%	56 396
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		11	-	-	-	0	-	0	#DIV/0!	-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	0	-	0	#DIV/0!	-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	763 332	774 702	853 834	70 253	804 713	853 834	(49 122)	-6%	853 834
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 738	28 151	26 706	1 919	24 069	26 706	(2 638)	-10%	26 706
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		23 738	28 151	26 706	1 919	24 069	26 706	(2 638)	-10%	26 706
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		227 611	205 215	212 478	20 574	210 409	212 478	(2 069)	-1%	212 478
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 157	1 691	1 586	157	1 656	1 586	71	4%	1 586
2.2 - Legal Services: Legal Services Section (New)		8 674	7 104	6 644	1 395	6 327	6 644	(317)	-5%	6 644
2.3 - Administrative and Corporate Support: Office of Corporate		27 716	31 278	30 112	2 527	29 993	30 112	(119)	0%	30 112
2.4 - Administrative and Corporate Support: Community Service		8 589	8 733	9 239	522	8 889	9 239	(350)	-4%	9 239
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	17 954	1 601	18 949	17 954	995	6%	17 954
2.6 - Human Resources: HR and Health & Safety		17 494	19 238	17 949	1 337	13 180	17 949	(4 769)	-27%	17 949
2.7 - Property Services: Assessment Rates (220)		13 425	7 958	7 491	808	7 150	7 491	(341)	-5%	7 491
2.8 - Fleet Management: Workshop (dept 440)		29 432	24 504	29 470	1 968	30 229	29 470	759	3%	29 470
2.9 - Information Technology: Information Technology (Dept 04		4 238	9 860	8 980	487	8 432	8 980	(549)	-6%	8 980
2.10 - FINANCE		101 352	76 510	83 053	9 773	85 604	83 053	2 551	3%	83 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	17 951	1 521	17 689	17 951	(262)	-1%	17 951
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	1 700	144	1 186	1 700	(514)	-30%	1 700
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	1 487	-	1 078	1 487	(409)	-28%	1 487
3.7 - Libraries and Archives: Library { dept 120 }		10 907	12 119	12 069	1 120	12 691	12 069	623	5%	12 069
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		2 877	2 843	2 695	257	2 734	2 695	39	1%	2 695
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 236	18 313	18 238	1 522	18 679	18 238	441	2%	18 238
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 282	1 615	1 197	28	1 062	1 197	(135)	-11%	1 197
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	12 534	1 004	12 260	12 534	(275)	-2%	12 534
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 358	4 020	4 502	488	5 356	4 502	854	19%	4 502
4.4 - Recreational Facilities: Estates (340)		3	4	4	1	2	4	(2)	-50%	4
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		7 866	8 478	9 323	860	10 030	9 323	707	8%	9 323
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		7 866	8 478	9 323	860	10 030	9 323	707	8%	9 323
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		43 846	47 165	46 407	4 669	46 439	46 407	32	0%	46 407
6.1 - Property Services: Municipal Buildings (Dept 345)		13 681	13 730	13 846	1 933	14 858	13 846	1 011	7%	13 846
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	2 956	273	3 000	2 956	44	1%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	2 294	175	2 314	2 294	20	1%	2 294
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	3 687	319	3 515	3 687	(171)	-5%	3 687
6.6 - Economic Development/Planning: Technical Admin (310)		6 216	7 138	7 123	512	6 850	7 123	(273)	-4%	7 123
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	1 271	184	1 247	1 271	(24)	-2%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		14 577	15 798	15 230	1 274	14 655	15 230	(575)	-4%	15 230
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		72 164	63 115	65 636	7 217	71 017	65 636	5 381	8%	65 636
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		30 693	27 401	27 160	2 291	27 045	27 160	(115)	0%	27 160
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 471	35 714	38 477	4 926	43 972	38 477	5 496	14%	38 477
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	23	276	309	(33)	-11%	309

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		282	309	309	23	276	309	(33)	-11%	309
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		175 844	167 537	187 925	15 303	189 588	187 925	1 663	1%	187 925
9.1 - Electricity: Electricity (Dept 410, 405)		175 844	167 537	187 925	15 303	189 588	187 925	1 663	1%	187 925
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		79 690	68 740	73 177	6 639	73 140	73 177	(36)	0%	73 177
10.1 - Water Distribution: Water (Dept 380)		79 710	68 740	73 177	6 639	73 140	73 177	(36)	0%	73 177
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		44 083	20 341	21 702	1 756	22 029	21 702	327	2%	21 702
11.1 - Sewerage: Sewerage (Dept 420)		44 083	20 341	21 702	1 756	22 029	21 702	327	2%	21 702
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		36 367	27 329	26 993	1 987	24 258	26 993	(2 735)	-10%	26 993
12.1 - Solid Waste Removal: Cleansing (Dept 480)		36 367	27 329	26 993	1 987	24 258	26 993	(2 735)	-10%	26 993
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	2 000	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	743 958	675 251	706 845	63 989	707 623	706 845	778	0%	706 845
Surplus/ (Deficit) for the year	2	19 373	99 451	146 989	6 264	97 090	146 989	(49 899)	-34%	146 989

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

Table 64 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - M12 Data										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		148 600	170 602	177 605	17 068	173 152	177 605	(4 454)	-3%	177 605
Service charges - Water		42 822	47 793	47 057	2 907	45 678	47 057	(1 380)	-3%	47 057
Service charges - Waste Water Management		26 228	26 783	32 733	2 005	31 168	32 733	(1 565)	-5%	32 733
Service charges - Waste management		15 829	16 608	18 108	1 587	18 142	18 108	34	0%	18 108
Sale of Goods and Rendering of Services		4 253	2 631	2 631	154	2 088	2 631	(543)	-21%	2 631
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		11 451	8 251	6 210	597	6 948	6 210	738	12%	6 210
Interest from Current and Non Current Assets		9 638	7 123	9 623	1 051	9 053	9 623	(570)	-6%	9 623
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 345	1 772	1 772	785	1 689	1 772	(84)	-5%	1 772
Licence and permits		3 964	4 159	4 159	339	3 280	4 159	(879)	-21%	4 159
Operational Revenue		7 553	23 412	25 911	140	13 115	25 911	(12 796)	-49%	25 911
Non-Exchange Revenue										
Property rates		58 325	62 888	62 882	5 319	62 498	62 882	(383)	-1%	62 882
Surcharges and Taxes		0	-	-	-	-	-	-		-
Fines, penalties and forfeits		8 248	1 751	8 214	200	2 216	8 214	(5 997)	-73%	8 214
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		253 199	253 420	253 420	1 479	253 462	253 420	42	0%	253 420
Interest		-	1 500	5 895	458	5 175	5 895	(720)	-12%	5 895
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-
Other Gains		(3 591)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		587 852	628 693	656 220	34 090	627 663	656 220	(28 557)	-4%	656 220
Expenditure By Type										
Employee related costs		251 043	262 650	262 568	22 957	270 934	262 568	8 365	3%	262 568
Remuneration of councillors		14 810	15 598	15 598	1 206	14 668	15 598	(930)	-6%	15 598
Bulk purchases - electricity		152 962	137 419	152 419	12 804	152 548	152 419	129	0%	152 419
Inventory consumed		31 200	35 556	33 689	4 377	29 276	33 689	(4 413)	-13%	33 689
Debt impairment		(424)	15 703	14 403	-	-	14 403	(14 403)	-100%	14 403
Depreciation and amortisation		88 286	60 000	70 000	7 847	87 293	70 000	17 293	25%	70 000
Interest		3 998	1 291	1 291	94	296	1 291	(995)	-77%	1 291
Contracted services		115 810	89 631	95 259	12 068	95 056	95 259	(203)	0%	95 259
Transfers and subsidies		31	69	69	10	52	69	(17)	-25%	69
Irrecoverable debts written off		32 749	589	707	97	5 974	707	5 267	745%	707
Operational costs		59 968	67 581	71 918	2 787	62 078	71 918	(9 840)	-14%	71 918
Losses on Disposal of Assets		1 715	-	-	-	-	-	-		-
Other Losses		493	-	-	-	-	-	-		-
Total Expenditure		752 641	686 087	717 921	64 245	718 176	717 921	255	0%	717 921
Surplus/(Deficit)		(164 789)	(57 394)	(61 701)	(30 155)	(90 513)	(61 701)	(28 812)	47%	(61 701)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	36 163	178 615	197 846	(19 231)	-10%	197 846
Transfers and subsidies - capital (in-kind)		26 614	-	1 447	-	113	1 447	(1 334)	-92%	1 447
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	137 592	6 008	88 215	137 592			137 592
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		12 287	90 294	137 592	6 008	88 215	137 592			137 592
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		12 287	90 294	137 592	6 008	88 215	137 592			137 592
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		12 287	90 294	137 592	6 008	88 215	137 592			137 592

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	3 975	1 462	2 791	3 975	(1 184)	-30%	3 975
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	1 032	4 091	7 177	(3 085)	-43%	7 177
Vote 4 - SPORTS & RECREATION		11 135	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	111	-		111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	(11)	3 523	3 500	23	1%	3 500
Vote 7 - ROAD TRANSPORT		31 204	30 559	93 909	17 201	72 169	93 909	(21 740)	-23%	93 909
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		55 364	61 183	61 159	7 263	52 488	61 159	(8 671)	-14%	61 159
Vote 10 - WATER MANAGEMENT		56 964	46 637	42 080	7 201	38 165	42 080	(3 915)	-9%	42 080
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Total Capital Expenditure		182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	3 975	1 462	2 791	3 975	(1 184)	-30%	3 975
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 494	5 025	3 975	1 462	2 791	3 975	(1 184)	-30%	3 975
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 232	13 809	7 287	1 032	4 202	7 287	(3 085)	-42%	7 287
Community and social services		1 097	13 809	7 177	1 032	4 091	7 177	(3 085)	-43%	7 177
Sport and recreation		11 135	-	-	-	-	-	-		-
Public safety		-	-	111	-	111	111	-		111
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		51 410	38 759	97 409	17 189	75 692	97 409	(21 717)	-22%	97 409
Planning and development		20 207	8 200	3 500	(11)	3 523	3 500	23	1%	3 500
Road transport		31 204	30 559	93 909	17 201	72 169	93 909	(21 740)	-23%	93 909
Environmental protection		-	-	-	-	-	-	-		-
Trading services		114 152	107 820	103 239	14 464	90 653	103 239	(12 586)	-12%	103 239
Energy sources		55 364	61 183	61 159	7 263	52 488	61 159	(8 671)	-14%	61 159
Water management		56 964	46 637	42 080	7 201	38 165	42 080	(3 915)	-9%	42 080
Waste water management		1 824	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Funded by:										
National Government		126 398	147 688	173 200	31 869	150 867	173 200	(22 332)	-13%	173 200
Provincial Government		-	-	111	-	-	111	(111)	-100%	111
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		26 554	-	25 627	827	10 989	25 627	(14 638)	-57%	25 627
Transfers recognised - capital		152 952	147 688	198 937	32 696	161 856	198 937	(37 081)	-19%	198 937
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 327	17 725	12 973	1 451	11 369	12 973	(1 604)	-12%	12 973
Total Capital Funding		180 279	165 413	211 910	34 147	173 225	211 910	(38 685)	-18%	211 910

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Mayor		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate Services		-	-	-	-	-	-	-		-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-		-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-		-
2.10 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-		-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Parks (355)		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming (Dept 360,365)		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 310)		-	-	-	-	-	-	-		-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-		-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	3 975	1 462	2 791	3 975	(1 184)	-30%
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services	117	350	350	6	56	350	(294)	-84%	350
2.4 - Administrative and Corporate Support: Community Services	1 433	2 375	1 325	613	784	1 325	(541)	-41%	1 325
2.5 - Security Services: Security Services Admin (New)	-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety	-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)	-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)	-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)	-	-	-	-	591	-	591	#DIV/0!	-
2.10 - FINANCE	2 944	2 300	2 300	844	1 359	2 300	(941)	-41%	2 300
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	1 032	4 091	7 177	(3 085)	-43%
3.1 - Health Services: Health Services (Dept 460)	-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19)	-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)	1 097	13 809	7 177	1 032	4 091	7 177	(3 085)	-43%	7 177
3.7 - Libraries and Archives: Library (dept 120)	-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 10)	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		11 135	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)	11 135	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(355)	-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)	-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)	-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	111	-	-
5.1 - Core Function: Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)	-	-	111	-	111	111	-	-	111
5.3 -	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	(11)	3 523	3 500	23	1%
6.1 - Property Services: Municipal Buildings (Dept 345)	20 193	8 000	3 300	(11)	3 446	3 300	146	4%	3 300
6.2 - Project Management Unit: PMU Office (772)	-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP & PMS	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (Dept 310)	-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)	14	200	200	-	77	200	(123)	-61%	200
6.7 - Economic Development/Planning: Expanded Public Works Programme	-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Compliance	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		31 204	30 559	93 909	17 201	72 169	93 909	(21 740)	-23%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)	-	-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)	31 204	30 559	93 909	17 201	72 169	93 909	(21 740)	-23%	93 909
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET	-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD	-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE	-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)	-	-	-	-	-	-	-	-	-
7.9 - Roads	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)	-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		55 364	61 183	61 159	7 263	52 488	61 159	(8 671)	-14%	61 159
9.1 - Electricity: Electricity (Dept 410, 405)		55 364	61 183	61 159	7 263	52 488	61 159	(8 671)	-14%	61 159
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		56 964	46 637	42 080	7 201	38 165	42 080	(3 915)	-9%	42 080
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	42 080	7 201	38 165	42 080	(3 915)	-9%	42 080
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		1 824	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910
Total Capital Expenditure		182 288	165 413	211 910	34 147	173 338	211 910	(38 572)	-18%	211 910

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36 946	121 546	75 232	7 721	75 232
Trade and other receivables from exchange transactions		35 239	7 762	(41)	64 224	(41)
Receivables from non-exchange transactions		38 327	30 310	16 393	55 668	16 393
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 947	46 256	2 673	18 865	2 673
VAT		46 094	(5 762)	(5 797)	38 412	(5 797)
Other current assets		896	–	–	896	–
Total current assets		176 449	200 113	88 460	185 786	88 460
Non current assets						
Investments		–	–	–	–	–
Investment property		19 745	20 268	20 268	19 745	20 268
Property, plant and equipment		1 852 171	1 868 555	1 905 163	1 937 625	1 905 163
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 656	1 656	1 656	1 656	1 656
Intangible assets		496	496	496	1 087	496
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 874 068	1 890 975	1 927 583	1 960 113	1 927 583
TOTAL ASSETS		2 050 518	2 091 088	2 016 043	2 145 899	2 016 043
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 025	4 205	2 500	(430)	2 500
Consumer deposits		6 843	6 401	–	7 276	–
Trade and other payables from exchange transactions		122 739	68 144	14 536	86 332	14 536
Trade and other payables from non-exchange transactions		1 518	14 857	(362)	7 421	(362)
Provision		2 115	–	–	2 036	–
VAT		93 504	47 349	39 268	133 718	39 268
Other current liabilities		–	–	–	–	–
Total current liabilities		227 743	140 956	55 942	236 353	55 942
Non current liabilities						
Financial liabilities		10 623	3 875	–	9 178	–
Provision		65 169	25 496	–	65 169	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	35 500	–	8 779	–
Total non current liabilities		84 570	64 870	–	83 126	–
TOTAL LIABILITIES		312 313	205 827	55 942	319 479	55 942
NET ASSETS	2	1 738 205	1 885 261	1 960 101	1 826 420	1 960 101
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 698 017	1 885 261	1 960 101	1 786 232	1 960 101
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 738 205	1 885 261	1 960 101	1 826 420	1 960 101

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 045	63 146	52 204	2 764	46 124	52 204	(6 080)	-12%	52 204
Service charges		248 170	266 318	249 135	29 101	282 348	249 135	33 213	13%	249 135
Other revenue		106 817	107 472	116 422	7 826	140 090	116 422	23 669	20%	116 422
Transfers and Subsidies - Operational		243 464	253 420	253 420	55	251 318	253 420	(2 102)	-1%	253 420
Transfers and Subsidies - Capital		154 434	147 688	197 484	—	187 637	197 484	(9 847)	-5%	197 484
Interest		4 717	13 373	21 078	926	5 209	21 078	(15 869)	-75%	21 078
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(530 781)	(644 600)	(645 814)	(57 110)	(703 665)	(645 814)	(57 851)	9%	(645 814)
Interest		(442)	(1 291)	1 291	(94)	(260)	(1 291)	1 031	-80%	1 291
Transfers and Subsidies		—	(69)	69	—	—	(69)	69	-100%	69
NET CASH FROM/(USED) OPERATING ACTIVITIES		269 425	205 458	245 288	(16 531)	208 801	242 568	33 767	14%	245 288
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		178 000	(165 413)	(211 910)	(35 304)	(198 294)	(211 910)	13 616	-6%	(211 910)
NET CASH FROM/(USED) INVESTING ACTIVITIES		178 000	(165 413)	(211 910)	(35 304)	(198 294)	(211 910)	(13 616)	6%	(211 910)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		(796)	2 000	(2 500)	(1 057)	(1 455)	2 500	(3 955)	-158%	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(796)	2 000	(2 500)	(1 057)	(1 455)	2 500	3 955	158%	(2 500)
NET INCREASE/ (DECREASE) IN CASH HELD		446 629	42 045	30 878	(52 892)	9 053	33 158			30 878
Cash/cash equivalents at beginning:		38 210	78 210	36 946		36 946	36 946			36 946
Cash/cash equivalents at month/year end:		484 839	120 255	67 824		45 999	70 105			67 824

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	8.9%	9.9%	0.0%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.3%	6.7%	0.9%	6.1%	0.9%
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	77.5%	142.0%	158.1%	78.6%	158.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.2%	86.2%	134.5%	3.3%	134.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.7%	41.8%	40.0%	43.2%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.1%	4.1%	3.5%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	9.7%	10.9%	0.0%	2.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		10 623	3 875		9 178
Total Assets		2 050 518	2 091 088	2 016 043	2 145 899
Employee related costs		251 043	262 650	262 568	270 934
Repairs & Maintenance		18 370	25 550	26 597	21 971
Interest (finance charges)		3 998	1 291	1 291	296
Principal paid		796	(2 000)	2 500	1 455
Depreciation		88 286	60 000	70 000	
Operating expenditure		752 641	686 087	717 921	718 176
Total Capital Expenditure		182 288	165 413	211 910	34 147
Borrowed funding for capital					
Debt		144 682	126 581	16 674	111 280
Equity		1 738 205	1 885 261	1 960 101	1 826 420
Reserves and funds					
Borrowing		10 623	3 875		9 178
Current assets		176 449	200 113	88 460	185 786
Current liabilities		227 743	140 956	55 942	236 353
Monetary assets		36 946	121 546	75 232	7 721
Total Revenue (excluding capital transfers and contributions)		587 852	628 693	656 220	627 663
Transfers and subsidies - Operational		253 199			
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	178 615
Debt service payments		3 922	15 373	18 578	(1 715)
Outstanding debtors (receivables)		74 462			(1 209)
Annual services revenue		291 804	324 673	338 385	28 886
Cash + investments	Including LT investments	36 946	121 546	75 232	7 721
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Supporting Table 600 Monthly Budget Statement - aged debtors - 2024/25													
Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 612	2 311	1 375	2 173	1 538	1 090	817	10 098	23 015	15 717	(35)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 917	2 714	1 845	2 079	1 556	932	719	8 075	25 836	13 360	(1)	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 584	2 382	1 880	1 706	1 568	1 596	1 418	42 323	57 458	48 611	(15)	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 676	1 942	1 428	1 788	1 426	1 216	1 104	17 609	29 188	23 141	(20)	–
Receivables from Exchange Transactions - Waste Management	1600	1 481	901	754	724	655	627	594	9 941	15 678	12 542	(9)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 054	1 019	976	931	900	1 035	837	18 960	25 712	22 663	(4)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1 081	234	247	91	59	88	63	9 824	11 687	10 125	(12)	–
Total By Income Source	2000	22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830	188 574	146 159	(96)	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 326	1 721	1 446	3 001	1 086	1 074	970	38 915	50 538	45 045	–	–
Commercial	2300	12 569	4 766	3 030	2 462	2 669	1 884	1 438	24 725	53 541	33 177	–	–
Households	2400	7 510	5 017	4 029	4 029	3 948	3 626	3 143	53 190	84 494	67 937	(96)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830	188 574	146 159	(96)	–

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

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

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

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		235 122	252 120	252 120	(0)	249 122	252 120	(2 998)	-1.2%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	-	1 271	1 271	(0)	0.0%	1 271
Local Government Financial Management Grant		3 100	3 000	3 000	-	3 000	3 000	-	-	3 000
Municipal Infrastructure Grant		-	3 000	3 000	-	-	3 000	(3 000)	-100.0%	3 000
Equitable Share		230 911	244 849	244 849	(0)	244 851	244 849	2	0.0%	244 849
Provincial Government:		1 252	1 300	1 300	-	1 300	1 300	0	0.0%	1 300
Specify (Add grant description)		1 252	1 300	1 300	-	1 300	1 300	0	0.0%	1 300
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		236 374	253 420	253 420	(0)	250 422	253 420	(2 998)	-1.2%	253 420
Capital Transfers and Grants										
National Government:		154 434	147 688	173 193	-	175 124	173 193	1 931	1.1%	173 193
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	4 000	4 000	0	0.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	24 004	-	24 004	24 004	0	0.0%	24 004
Municipal Infrastructure Grant		59 159	58 505	65 769	-	69 137	65 769	3 368	5.1%	65 769
Integrated National Electrification Programme Grant		43 025	53 183	53 183	-	53 183	53 183	(0)	0.0%	53 183
Water Services Infrastructure Grant		42 250	31 000	26 237	-	24 800	26 237	(1 437)	-5.5%	26 237
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	25 627	-	5 509	25 627	(20 118)	-78.5%	25 627
Mining Companies		-	-	25 627	-	5 509	25 627	(20 118)	-78.5%	25 627
Total Capital Transfers and Grants		154 434	147 688	198 820	-	180 633	198 820	(18 187)	-9.1%	198 820
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 808	401 108	452 240	(0)	431 055	452 240	(21 185)	-4.7%	452 240

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	20 189	7 271	7 271	1 317	16 545	7 271	9 274	127.6%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	170	1 249	1 271	(22)	-1.7%	1 271
Integrated National Electrification Programme Grant		–	–	–	20	9 293	–	9 293	#DIV/0!	–
Local Government Financial Management Grant		3 100	3 000	3 000	855	3 003	3 000	3	0.1%	3 000
Municipal Infrastructure Grant		15 978	3 000	3 000	273	3 000	3 000	(0)	0.0%	3 000
Provincial Government:		1 252	–	–	162	1 300	–	1 300	#DIV/0!	–
Specify (Add grant description)		1 252	–	–	162	1 300	–	1 300	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants			21 441	7 271	7 271	1 479	17 845	7 271	10 574	145.4%
Capital Transfers and Grants										
National Government:		151 310	147 688	173 556	36 163	162 456	173 556	(11 100)	-6.4%	173 556
Energy Efficiency and Demand Side Management Grant		3 513	4 000	4 000	259	3 427	4 000	(573)	-14.3%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	24 004	16 679	23 890	24 004	(114)	-0.5%	24 004
Municipal Infrastructure Grant		57 554	58 505	66 133	9 919	65 532	66 133	(601)	-0.9%	66 133
Integrated National Electrification Programme Grant		39 512	53 183	53 183	7 950	43 525	53 183	(9 658)	-18.2%	53 183
Water Services Infrastructure Grant		40 731	31 000	26 236	1 356	26 082	26 236	(154)	-0.6%	26 236
Provincial Government:		–	1 300	1 300	–	–	1 300	(1 300)	-100.0%	1 300
Specify (Add grant description)		–	1 300	1 300	–	–	1 300	(1 300)	-100.0%	1 300
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	25 626	–	–	25 626	(25 626)	-100.0%	25 626
Mining Companies		–	–	24 290	–	–	24 290	(24 290)	-100.0%	24 290
Mining Companies		–	–	1 336	–	–	1 336	(1 336)	-100.0%	1 336
Total Capital Transfers and Grants		151 310	148 988	200 482	36 163	162 456	200 482	(38 026)	-19.0%	200 482
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	207 753	37 642	180 301	207 753	(27 452)	-13.2%	207 753

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

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	12 833	974	11 885	12 833	(947)	-7%	12 833
Pension and UIF Contributions		—	—	—	—	1	—	1	#DIV/0!	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		1 338	1 436	1 436	114	1 367	1 436	(69)	-5%	1 436
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1 259	1 329	1 329	119	1 415	1 329	86	6%	1 329
Sub Total - Councillors		14 810	15 598	15 598	1 206	14 668	15 598	(930)	-6%	15 598
% increase	4		5.3%	5.3%						5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	5 957	403	6 425	5 957	468	8%	5 957
Pension and UIF Contributions		10	11	11	1	10	11	(2)	-15%	11
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	687	687	—	—	687	(687)	-100%	687
Motor Vehicle Allowance		988	1 208	1 058	47	663	1 058	(396)	-37%	1 058
Cellphone Allowance		164	170	170	10	156	170	(15)	-9%	170
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	1	1	0	1	1	(0)	-11%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		71	—	—	—	54	—	54	#DIV/0!	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		7 540	8 334	7 884	461	7 308	7 884	(576)	-7%	7 884
% increase	4		10.5%	4.6%						4.6%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	173 250	15 257	177 673	173 250	4 423	3%	173 250
Pension and UIF Contributions		30 615	35 668	33 500	3 001	34 702	33 500	1 202	4%	33 500
Medical Aid Contributions		11 022	12 729	12 354	1 236	13 621	12 354	1 267	10%	12 354
Overtime		8 056	5 540	5 466	856	7 735	5 466	2 269	42%	5 466
Performance Bonus		12 926	13 991	13 991	604	12 473	13 991	(1 518)	-11%	13 991
Motor Vehicle Allowance		5 003	5 140	5 238	487	5 552	5 238	314	6%	5 238
Cellphone Allowance		502	522	506	48	536	506	29	6%	506
Housing Allowances		5 397	6 331	6 208	520	6 175	6 208	(33)	-1%	6 208
Other benefits and allowances		1 462	1 099	1 138	116	1 474	1 138	335	29%	1 138
Payments in lieu of leave		2 373	228	135	17	279	135	144	107%	135
Long service awards		595	626	591	37	532	591	(58)	-10%	591
Post-retirement benefit obligations		9 740	1 700	1 699	155	1 807	1 699	108	6%	1 699
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		719	610	607	161	1 067	607	460	76%	607
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		243 503	254 316	254 684	22 496	263 626	254 684	8 942	4%	254 684
% increase	4		4.4%	4.6%						4.6%
Total Parent Municipality		265 852	278 248	278 166	24 163	285 602	278 166	7 436	3%	278 166
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		265 852	278 248	278 166	24 163	285 602	278 166	7 436	3%	278 166
% increase	4		4.7%	4.6%						4.6%
TOTAL MANAGERS AND STAFF		251 043	262 650	262 568	22 957	270 934	262 568	8 365	3%	262 568

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		3 180	4 477	3 547	5 648	3 520	3 140	4 035	4 091	4 028	4 000	3 692	2 764	52 204	70 743	69 384
Service charges - Electricity revenue		18 024	15 152	17 818	16 347	15 751	15 185	13 900	12 207	22 652	14 006	13 623	20 568	156 408	178 643	190 549
Service charges - Water revenue		3 948	3 528	4 148	3 915	2 873	3 873	3 632	5 050	3 821	4 564	3 221	4 721	46 688	52 313	50 030
Service charges - Waste Water Management		2 469	1 809	2 204	1 832	1 504	1 994	1 821	2 699	2 003	2 723	1 768	2 566	29 423	30 926	34 203
Service charges - Waste Mangement		1 244	1 220	1 407	1 175	1 196	1 260	1 227	1 230	1 156	1 058	1 011	1 247	16 617	19 032	19 683
Rental of facilities and equipment		30	60	71	117	37	82	21	41	40	62	53	174	1 772	1 852	1 936
Interest earned - external investments		36	700	429	65	186	251	318	471	-	1 006	791	923	9 623	-	-
Interest earned - outstanding debtors		-	0	1	2	14	1	4	2	1	2	3	3	11 455	1 248	4 538
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		68	99	94	124	120	132	129	246	248	297	263	163	8 202	9 251	9 818
Licences and permits		292	242	254	302	238	138	335	272	255	189	195	200	8 318	4 346	4 542
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		102 121	3 385	71	728	632	81 613	180	466	61 952	65	50	55	253 420	273 460	273 967
Other revenue		10 728	11 842	9 049	8 824	9 356	37 290	8 976	7 764	5 284	11 123	6 881	7 290	98 129	69 609	71 231
Cash Receipts by Source		142 140	42 515	39 093	39 080	35 427	144 960	34 579	34 538	101 439	39 096	31 551	40 673	692 258	711 422	729 881
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		56 228	1 200	-	16 106	19 574	14 050	10 100	20 609	-	37 257	-	-	173 193	125 587	133 490
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	1 938	3 399	1 667	-	346	1 471	1 322	2 370	-	24 291	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	100 000	(49 574)	(50 426)	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		198 368	143 715	(10 481)	6 697	58 400	160 678	44 679	55 493	102 910	77 674	33 921	40 673	889 742	837 009	863 372
Cash Payments by Type																
Employee related costs		9 924	10 252	10 525	12 001	11 323	12 679	10 870	11 865	104 673	23 327	23 462	22 908	259 550	277 066	286 396
Remuneration of councillors		-	-	-	-	-	-	883	-	-	-	-	764	15 598	16 285	17 017
Interest		4	4	3	3	3	136	3	3	3	3	3	94	1 291	356	360
Bulk purchases - Electricity		-	26 215	22 853	12 911	13 970	14 012	14 835	14 937	13 640	14 117	13 216	14 724	132 419	154 053	160 985
Acquisitions - water & other inventory		2 190	2 661	2 739	7 423	2 146	3 055	943	1 828	619	2 597	1 585	2 658	69 806	32 997	32 354
Contracted services		1 160	10 430	11 967	3 513	12 821	9 868	7 018	7 731	10 586	9 131	8 832	13 480	95 453	106 513	85 858
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	69	60	63
Other expenditure		55 179	9 091	8 437	3 674	9 290	10 027	8 382	3 076	5 024	5 387	4 999	2 576	72 987	76 103	72 664
Cash Payments by Type		68 458	58 652	56 525	39 525	49 554	49 777	42 933	39 440	134 544	54 563	52 096	57 204	647 174	663 432	655 697
Other Cash Flows/Payments by Type																
Capital assets		4 888	18 978	731	29 986	16 025	29 593	6 118	11 091	13 631	10 009	21 938	35 304	211 910	134 546	133 490
Repayment of borrowing		-	-	-	-	-	398	-	-	-	-	-	1 057	(2 500)	2 500	-
Other Cash Flows/Payments		-	656	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		73 345	78 286	57 256	69 511	65 579	79 767	49 052	50 531	148 176	64 572	74 034	93 565	856 584	800 478	789 187
NET INCREASE/(DECREASE) IN CASH HELD		125 023	65 429	(67 737)	(62 814)	(7 180)	80 910	(4 372)	4 961	(45 265)	13 102	(40 113)	(52 892)	33 158	36 531	74 185
Cash/cash equivalents at the month/year beginning:		36 946	161 969	227 398	159 661	96 847	89 668	170 578	166 206	171 167	125 902	139 004	98 891	36 946	70 105	106 636
Cash/cash equivalents at the month/year end:		161 969	227 398	159 661	96 847	89 668	170 578	166 206	171 167	125 902	139 004	98 891	45 999	70 105	106 636	180 820

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

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

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7 902	13 784	13 784	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	13 784	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	13 784	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	14 896	22 891	45 834	56 249	10 415	18.5%	28%
November	25 254	13 784	14 896	15 760	61 595	71 144	9 550	13.4%	37%
December	18 711	13 784	14 896	24 850	86 445	86 040	(405)	-0.5%	52%
January	3 347	13 784	14 896	7 168	93 613	100 935	7 323	7.3%	57%
February	16 077	13 784	18 282	8 594	102 206	119 217	17 011	14.3%	62%
March	12 269	13 784	18 282	8 344	110 550	137 499	26 949	19.6%	67%
April	8 937	13 784	27 354	7 659	118 209	164 853	46 644	28.3%	0
May	12 908	13 784	23 529	20 982	139 191	188 381	49 191	26.1%	0
June	39 776	13 784	23 529	34 147	173 338	211 910	38 572	18.2%	0
Total Capital expenditure	182 288	165 413	211 910	173 338					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 568	94 080	140 513	29 701	113 551	140 513	26 961	19.2%	140 513
Roads Infrastructure		-	-	48 295	15 496	31 859	48 295	16 436	34.0%	48 295
Roads		-	-	48 295	15 496	31 859	48 295	(16 436)	(0)	48 295
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	53 183	7 004	46 246	53 183	6 937	13.0%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	53 183	7 004	46 246	53 183	(6 937)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	39 035	7 201	35 447	39 035	3 588	9.2%	39 035
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		32 155	40 897	39 035	7 201	35 447	39 035	(3 588)	(0)	39 035
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	7 177	1 032	4 091	7 177	3 085	43.0%	7 177
Community Facilities		1 097	13 809	7 177	1 032	4 091	7 177	3 085	43.0%	7 177
Halls		1 097	13 809	7 177	1 032	4 091	7 177	(3 085)	(0)	7 177
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		22 972	11 000	6 000	(11)	6 260	6 000	(260)	-4.3%	6 000
Operational Buildings		22 972	11 000	6 000	(11)	6 260	6 000	(260)	-4.3%	6 000
Municipal Offices		20 193	8 000	3 000	(11)	3 446	3 000	446	0	3 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 779	3 000	3 000	-	2 815	3 000	(185)	(0)	3 000
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	591	-	(591)	#DIV/0!	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	591	-	591	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		836	2 000	2 000	841	1 304	2 000	696	34.8%	2 000
Computer Equipment		836	2 000	2 000	841	1 304	2 000	(696)	(0)	2 000
Furniture and Office Equipment		2 484	2 350	1 850	466	731	1 850	1 119	60.5%	1 850
Furniture and Office Equipment		2 484	2 350	1 850	466	731	1 850	(1 119)	(0)	1 850
Machinery and Equipment		1 312	2 375	725	155	336	725	389	53.7%	725
Machinery and Equipment		1 312	2 375	725	155	336	725	(389)	(0)	725
Transport Assets		6 477	-	111	-	111	111	-		111
Transport Assets		6 477	-	111	-	111	111	-		111
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	104 744	125 614	158 375	32 184	126 975	158 375	31 400	19.8%	158 375

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	4 000	3 640	259	3 427	3 640	213	5.8%	3 640
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	4 000	3 640	259	3 427	3 640	213	5.8%	3 640
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	4 000	3 640	259	3 427	3 640	(213)	(0)	3 640
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4 000	3 640	259	3 427	3 640	213	5.8%	3 640

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			12 262	13 000	16 240	2 091	13 680	16 240	2 560	15.8%	16 240
Roads Infrastructure			3 731	6 000	5 700	1 767	4 264	5 700	1 436	25.2%	5 700
Roads			3 731	6 000	5 700	1 767	4 264	5 700	(1 436)	(0)	5 700
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			8 531	7 000	10 540	324	9 416	10 540	1 124	10.7%	10 540
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			7 293	6 000	9 540	324	8 553	9 540	(987)	(0)	9 540
LV Networks			1 239	1 000	1 000	-	863	1 000	(137)	(0)	1 000
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 905	2 553	1 411	46	965	1 411	446	31.6%	1 411
Operational Buildings		1 905	2 553	1 411	46	965	1 411	446	31.6%	1 411
Municipal Offices		1 905	2 553	1 411	46	965	1 411	(446)	(0)	1 411
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		381	4 500	4 500	15	4 018	4 500	482	10.7%	4 500
Furniture and Office Equipment		381	4 500	4 500	15	4 018	4 500	(482)	(0)	4 500

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3 128	4 552	3 602	335	2 752	3 602	850	23.6%	3 602
Machinery and Equipment		3 128	4 552	3 602	335	2 752	3 602	(850)	(0)	3 602
<u>Transport Assets</u>		694	944	844	59	555	844	289	34.2%	844
Transport Assets		694	944	844	59	555	844	(289)	(0)	844
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18 370	25 550	26 597	2 545	21 971	26 597	4 627	17.4%	26 597

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

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		75 708	49 004	58 268	6 073	74 519	58 268	(16 252)	-27.9%	58 268
Roads Infrastructure		26 429	18 000	22 334	2 414	30 000	22 334	(7 666)	-34.3%	22 334
Roads		26 429	18 000	22 334	2 414	30 000	22 334	7 666	0	22 334
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 629	6 500	8 593	940	11 438	8 593	(2 845)	-33.1%	8 593
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 629	6 500	8 593	940	11 438	8 593	2 845	0	8 593
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		30 295	18 129	20 952	2 115	25 740	20 952	(4 788)	-22.8%	20 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	7 125	580	7 066	7 125	(59)	(0)	7 125
Reservoirs		-	3 500	4 599	375	4 561	4 599	(37)	(0)	4 599
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		30 295	7 629	9 228	1 160	14 112	9 228	4 884	0	9 228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 966	5 000	6 000	572	6 956	6 000	(956)	-15.9%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 966	5 000	6 000	572	6 956	6 000	956	0	6 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 388	1 375	388	32	385	388	3	0.8%	388
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 388	1 375	388	32	385	388	(3)	(0)	388
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		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Choose Name from list - Supporting Table 001a Monthly Budget Statement - Depreciation by Asset Class - W12 - June										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		8 048	6 500	7 287	1 414	8 461	7 287	(1 174)	-16.1%	7 287
Operational Buildings		8 048	6 500	7 287	1 414	8 461	7 287	(1 174)	-16.1%	7 287
Municipal Offices		8 048	6 500	7 287	1 414	8 461	7 287	1 174	0	7 287
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		206	324	324	27	326	324	(2)	-0.6%	324
Computer Equipment		206	324	324	27	326	324	2	0	324
<u>Furniture and Office Equipment</u>		2 701	2 422	3 451	279	3 321	3 451	129	3.8%	3 451
Furniture and Office Equipment		2 701	2 422	3 451	279	3 321	3 451	(129)	(0)	3 451

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		1 623	1 750	671	55	665	671	5	0.8%	671
Transport Assets		1 623	1 750	671	55	665	671	(5)	(0)	671
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	88 286	60 000	70 000	7 847	87 293	70 000	(17 293)	-24.7%	70 000

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		66 409	35 799	49 895	1 704	42 935	49 895	6 960	13.9%	49 895
Roads Infrastructure		11 635	30 559	45 614	1 704	40 310	45 614	5 304	11.6%	45 614
Roads		11 635	30 559	45 614	1 704	40 310	45 614	(5 304)	(0)	45 614
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		18 253	-	-	-	-	-	-		-
Drainage Collection		18 253	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8 696	1 000	1 336	-	-	1 336	1 336	100.0%	1 336
Power Plants		-	-	-	-	-	-	-		-
HV Substations		8 696	1 000	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	1 336	-	-	1 336	(1 336)	(0)	1 336
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		26 002	4 240	2 945	-	2 625	2 945	320	10.9%	2 945
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		26 002	4 240	2 945	-	2 625	2 945	(320)	(0)	2 945
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		1 824	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		1 824	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		11 135	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 135	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 135	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	77 544	35 799	49 895	1 704	42 935	49 895	6 960	13.9%	49 895



Mon, 7 Jul, 2025 at 14:01:25 PM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250630 End Date 20250630

Entry

Event No	Date	Description		Site	Amount	Balance
103126	250630	ACB CREDIT	000008906079	SETTLEMENT	1500.00	6859859.57
103127	250630	ACB CREDIT	000008200856	SETTLEMENT	1800.00	6861659.57
103128	250630	ACB CREDIT	0008924949	SETTLEMENT	686.72	6862346.29
103129	250630	ACB CREDIT 4629001551	EASYPAY EASYP	SETTLEMENT	7600.00	6869946.29
103130	250630	ACB CREDIT	CAPITEC 0000933002	SETTLEMENT	370.00	6870316.29
103131	250630	ACB CREDIT	CAPITEC 0003109005	SETTLEMENT	600.00	6870916.29
103132	250630	ACB DEBIT:EXTERNAL 4629000803	EASYPAY EASYP	SETTLEMENT	-61.82	6870854.47
103133	250630	ACB DEBIT:EXTERNAL 4628000434	EASYPAY EASYP	SETTLEMENT	-8.25	6870846.22
103134	250630	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	SETTLEMENT	-18875.16	6851971.06



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Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250630 End Date 20250630

Entry

Event No	Date	Description		Site	Amount	Balance
00	250630	BALANCE B/FORWARD			0.00	74110.35
10436	250630	CASH PROTECTOR DEP	1108358	KURUMANFCS	2900.00	77010.35
10441	250630	DIGITAL PAYMENT CR FDH673X	ABSA BANK	SETTLEMENT	10244.00	87254.35
10443	250630	SHORTAGE ON DEP	20250618	KURUMANFCS	-23.00	87231.35
10444	250630	CASH DEP C/CENTRE	20250618	KURUMANFCS	137.00	87368.35
10445	250630	CASH DEP C/CENTRE	20250611	KURUMANFCS	23.00	87391.35
10446	250630	CASH DEP C/CENTRE	20250611	KURUMANFCS	677.00	88068.35
10454	250630	CARDLESS CASH DEP DEP NO:51/41293/846	51/41293/846	KURUMAN	600.00	88668.35



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Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250630 End Date 20250630

Entry

Event No	Date	Description	Site	Amount	Balance
00	250630	BALANCE B/FORWARD		0.00	429542.93



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The Monthly Budget Statement

For the month of June 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date _____

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☎ 053 712 9300

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